

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Jun 30, 2021

Holdings in your account (continued)

on June 30, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN						
COMMON SHARES						
AMC ENTERTAINMENT HLDG-A (AMC)	52 SEG	56.680U	2,007.28	3,656.20	1,648.92	7.72%
ATI PHYSICAL THERAPY CL-A (ATIP)	50 SEG	9.540U	662.09	591.71	-70.38	1.25%
CASTOR MARITIME INC-NEW (CTRM)	208 SEG	2.605U	1,637.93	672.15	-965.78	1.42%
GAMESTOP CORP CL-A (GME)	46 SEG	214.140U	4,154.23	12,219.47	8,065.24	25.81%
META MATERIALS INC (MMAT)	200 SEG	7.490U	3,134.49	1,858.26	-1,276.23	3.93%
NOKIA CORP ADR (NOK)	1,000 SEG	5.320U	6,457.27	6,599.46	142.19	13.94%
ROBLOX CORPORATION CL-A (RBLX)	20 SEG	89.980U	1,825.14	2,232.40	407.26	4.72%
ROCKET COMPANIES INC (RKT)	50 SEG	19.350U	1,748.81	1,200.18	-548.63	2.54%
SENSEONICS HOLDINGS INC (SENS)	500 SEG	3.840U	3,103.52	2,381.76	-721.76	5.03%
23ANDME HOLDING CO CL-A (ME)	50 SEG	11.690U	721.00	725.07	4.07	1.53%
UWM HOLDINGS CORP CL-A (UWMC)	50 SEG	8.450U	634.51	524.11	-110.40	1.11%
TOTAL FOREIGN			\$26,086.27	\$32,660.77		68.99%
Total Portfolio			\$44,374.29	\$47,342.30		100.00%

▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.2400

▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction

▶ U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jun 30, 2021

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				253.44
Jun 1	Contribution	WH005 TSF FR 4000985			1,000.00	1,253.44
Jun 1	Deregistration	WITHDRAWAL			-1,200.00	53.44
Jun 1	Contribution	WQ555 TSF FR 4000985			3,000.00	3,053.44
Jun 1	Sell	AMC ENTERTAINMENT HLDG-A	-40	25.810	1,215.76	4,269.20
Jun 1	Sell	SQUARE INC CL-A	-1	222.180	252.30	4,521.50
Jun 1	Buy	TORCHLIGHT ENERGY RES INC	50	2.380	-153.38	4,368.12
Jun 3	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @22.39 %US PR SA-412750	100	30.329	-3,724.19	643.93
Jun 3	Buy	MEDIVOLVE INC OI-410370	4,000	0.105	-429.99	213.94
Jun 3	Buy	MEDIVOLVE INC GM-411196	1,000	0.100	-109.99	103.95
Jun 4	Deregistration	WITHDRAWAL			-1,200.00	-1,096.05
Jun 4	Sell	AMC ENTERTAINMENT HLDG-A CONV TO CAD @18.46 %US PR VO-413429	-50	63.861	3,770.66	2,674.61
Jun 4	CIL	CASTOR MARITIME INC-NEW			1.98	2,676.59
Jun 4	Buy	CASTOR MARITIME INC-NEW CONV TO CAD @18.46 %US PR EH-411419	10	3.145	-49.09	2,627.50
Jun 4	Buy	LITHIUM CHILE INC NN-409302 AS PRINC WE SLD AND CHGD A FEE SHOWN AS COMM	100	0.395	-49.49	2,578.01
Jun 7	Contribution	RH123 TSF FR 4000985			3,000.00	5,578.01
Jun 7	Buy	BLACKBERRY LIMITED VN-413428 AS PRINC WE SLD AND CHGD A FEE SHOWN AS COMM	50	20.860	-1,052.99	4,525.02
Jun 7	Buy	BOMBARDIER INC CL-B SV VK-412862	1,000	1.040	-1,049.99	3,475.03
Jun 7	Sell	KRAKEN ROBOTICS INC EN-416479	-1,000	0.620	610.01	4,085.04
Jun 7	Sell	KRAKEN ROBOTICS INC EN-416479	-50	0.610	30.50	4,115.54
Jun 7	Buy	LITHIUM CHILE INC YB-416529	900	0.395	-365.49	3,750.05
Jun 7	Buy	NOKIA CORP ADR CONV TO CAD @22.99 %US PR JF-411916	100	5.484	-686.76	3,063.29

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Account number: 4452R8-J
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 Your TFSA statement: Jun 30, 2021

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Jun 8	Buy	LITHIUM CHILE INC XP-415580 AS PRINC WE SLD AND CHGD A FEE SHOWN AS COMM	100	0.390	-48.99	3,014.30
Jun 9	Buy	BLACKBERRY LIMITED TQ-411651 AS PRINC WE SLD AND CHGD A FEE SHOWN AS COMM	50	18.770	-948.49	2,065.81
Jun 9	Buy	BLACKBERRY LIMITED CX-413419 AS PRINC WE SLD AND CHGD A FEE SHOWN AS COMM	50	17.500	-884.99	1,180.82
Jun 9	Sell	BOMBARDIER INC CL-B SV CI-414519	-500	1.040	510.01	1,690.83
Jun 9	Buy	CASTOR MARITIME INC-NEW CONV TO CAD @22.79 %US PR QR-415684	50	3.288	-214.13	1,476.70
Jun 9	Buy	NOKIA CORP ADR CONV TO CAD @22.79 %US PR KD-412075	20	5.535	-148.20	1,328.50
Jun 9	Buy	NOKIA CORP ADR CONV TO CAD @22.79 %US PR ZT-416968	40	5.495	-282.20	1,046.30
Jun 9	Buy	NOKIA CORP ADR CONV TO CAD @22.79 %US PR FR-413173	340	5.505	-2,310.77	-1,264.47
Jun 9	Sell	SUPER LEAGUE GAMING INC CONV TO CAD @22.79 %US PR AR-416910	-100	5.144	619.37	-645.10
Jun 9	Sell	TESLA INC CONV TO CAD @22.79 %US PR XG-414289	-2	591.600	1,440.57	795.47
Jun 10	Buy	LITHIUM CHILE INC KP-413470	500	0.415	-217.49	577.98
Jun 10	Buy	NOKIA CORP ADR CONV TO CAD @23.04 %US PR MA-414072	50	5.648	-359.77	218.21
Jun 11	Contribution	JQ494 TSF FR 4000985			2,000.00	2,218.21
Jun 11	Buy	LITHIUM CHILE INC TD-418879 AS PRINC WE SLD AND CHGD A FEE SHOWN AS COMM	400	0.405	-171.99	2,046.22
Jun 14	Deregistration	WITHDRAWAL			-2,000.00	46.22
Jun 15	Sell	BOMBARDIER INC CL-B SV GL-415339	-500	1.070	525.01	571.23
Jun 15	Buy	NOKIA CORP ADR CONV TO CAD @23.09 %US PR KU-416163	50	5.456	-348.11	223.12

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Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Jun 30, 2021

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Jun 18	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @23.79 %US PR OW-417571	2	53.650	-145.19	77.93
Jun 18	Exchange	ATI PHYSICAL THERAPY CL-A	50		-662.09	-584.16
Jun 18	Buy	BLACKBERRY LIMITED MM-417669 AS PRINC WE SLD AND CHGD A FEE SHOWN AS COMM	3	15.720	-57.15	-641.31
Jun 18	Exchange	FORTRESS VAL ACQ CRP II-*	-50		662.09	20.78
Jun 18	Exchange	23ANDME HOLDING CO CL-A	50		-721.00	-700.22
Jun 18	Exchange	VG ACQUISITION CORP CL-A*	-50		721.00	20.78
Jun 21	Contribution	RL304 TSF FR 4000985			2,000.00	2,020.78
Jun 23	Contribution	HI025 TSF FR 4000985			2,200.00	4,220.78
Jun 23	Sell	PALANTIR TECHS INC CL-A CONV TO CAD @25.89 %US PR DK-419866	-31	25.241	972.49	5,193.27
Jun 23	Buy	SENSEONICS HOLDINGS INC CONV TO CAD @25.89 %US PR UH-418177	100	3.235	-419.83	4,773.44
Jun 23	Buy	TORCHLIGHT ENERGY RES INC CONV TO CAD @25.89 %US PR KI-419921	100	9.935	-1,263.36	3,510.08
Jun 23	Buy	TORCHLIGHT ENERGY RES INC CONV TO CAD @25.89 %US PR IH-419405	100	9.980	-1,268.96	2,241.12
Jun 24	Buy	CASTOR MARITIME INC-NEW CONV TO CAD @25.44 %US PR QJ-422124	8	2.765	-40.28	2,200.84
Jun 25	Buy	BOMBARDIER INC CL-B SV GI-420683	1,900	1.150	-2,194.99	5.85
Jun 29	Exchange	META MATERIALS INC	200		-3,134.49	-3,128.64
Jun 29	Exchange	TORCHLIGHT ENERGY RES IN*	-400		3,134.49	5.85
Jun 30	Ending cash balance					\$5.85

Pending activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)
Jul 2	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @26.09 %US PR IW-421690	12	56.368	-865.49
Jul 5	Sell	BOMBARDIER INC CL-B SV AR-425847	-900	1.170	1,043.01



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Jun 30, 2021

Details of investment income

Earnings/Expenses	This period (Jun 1 - Jun 30, 2021)	Year to date (Feb 2 - Jun 30, 2021)
Dividends	0.00	74.75
Total	\$0.00	\$74.75

Your TFSA contribution and withdrawal information

Contributions

Year to date	\$49,894.00
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Withdrawals

Year to date	-\$10,180.00
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📘 Important information about your account

This statement includes the **TD Waterhouse Canada Inc. Conflicts of Interest Statement** and a notification containing a summary of changes we have made to the TD Waterhouse Account and Services Agreements and Disclosure Documents, and other reminders for you.

If you use eServices, go to the **Documents (eServices)** page, at the bottom, under **Important Account Holder Information** to access the notification, which is also available at <https://www.td.com/ca/products-services/investing/DBnotice.jsp>.



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jun 30, 2021

Disclosures

Important Information

This statement is an important document and contains a record of all transactions between TD Direct Investing (herein referred to as "we", "us" and "our") and the account holder (herein referred to as "you" and "your"). The information provided in this statement should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances. Book cost shown for your holdings has been calculated to the best of our ability based on the information available to us and may not reflect all required adjustments. It is your obligation as an account holder to review this statement carefully and notify us immediately of any errors, omissions or objections to the statement, including any transactions that you did not authorize. A written notification may be sent to:

TD Direct Investing
3500 Steeles Ave East, Tower 5, Level 3
Markham, Ontario L3R 2Z1

This enables you to contact us directly regarding any comments and concerns. You may also contact an Investment Representative at the number on the front page of this statement.

Limits on Investment Coverage

Client accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request or at cipf.ca. To learn more about CDIC deposit insurance coverage, visit cdic.ca.

Your account at a glance – Additional information

Beginning balance - The opening balance of the account as of the start of the first day of the statement period. It is the same as the previous statement ending balance. It does not include accrued income for certain fixed income and equity securities.

Change in your account balance - Includes deposits, withdrawals, income received, fees charged, and the change in the value of your investments for the period referenced.

Ending balance - This is the total market value of the account including cash and security holdings. It does not include accrued income for certain fixed income and equity securities.

Ending Balance at reporting period end - The amount shown in the "Activity in your account this period" section excludes amounts arising from any trades pending settlement which are not due for payment until the dates printed against such trades.

Holdings and Activity – Additional information

"N/D" means that all or a portion of the book cost or market value, as applicable, of the security position cannot be determined or has not been assigned. The total book cost or total market value, or rate of return, as applicable, provided for your portfolio excludes security positions whose book cost or market value is "N/D".

(a) Market value information has been used to estimate part or all of the book cost of this security position.

(b) There is no active market for this security. The price has been estimated.

(c) The market value of these compound interest investments includes the par value and the accrued interest to date. In the event you choose to redeem your securities prior to maturity, the redemption value may differ from the market value reported.

(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

Prices for mutual funds do not necessarily reflect the month end close Net Asset Value Per Share (NAVPS). The NAVPS expressed for mutual funds represents the last value received by TD Direct Investing prior to the production of our statements.

Securities listed under the heading "Pending activity in your account" denote trades which are for settlement subsequent to the date of the statement. The settlement dates of such trades are printed in the date column.

The activity description column may contain abbreviations related to mutual funds, restricted voting shares, segregated investments and investments in safekeeping. Common abbreviations related to mutual funds are NL - No Load, D - Deferred Sales Charge, LL - Low Load and FRAC - Fractional Shares. Abbreviations related to restricted voting privileges are NVS - Non - Voting Shares, RS - Restricted Shares, SVS - Subordinate Voting Shares and RVS - Restricted Voting Shares. SEG is an abbreviation to indicate that the investments are segregated. SFK is an abbreviation to indicate that the investments are in safekeeping. If you have any questions about your statement, please speak with your Investment Representative.

All securities paid in full, and margin securities above the legal minimum cannot be used by us in the conduct of our business and are displayed on the statement as segregated (SEG). If you have a credit balance in your TD Direct Investing accounts, it is payable on demand. We'll record it on our books but we may use it in the conduct of our business.

In any currency conversion conducted by us, we or a related party may earn revenue.

The elected annual payout is calculated based on the Dec 31st market value of the previous year and is effective Jan 1st of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

Canadian and U.S. dollar denominated TFSA accounts comprise a single TFSA plan when the first six alpha-numerical characters of each account number are the same.

Corporate Information

"Tax-Free Savings Account" or "TFSA" - Refers to the TD Waterhouse Tax-Free Savings Account.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank. TD Direct Investing does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions.

If you would like a copy of our most recent financial statement and a list of our directors and senior officers, please write to us or call us at the telephone number on the front page of this statement.

An affiliate of TD Waterhouse Canada Inc. owns an equity interest in TMX Group Limited ("TMX") and The Toronto-Dominion Bank (TD) has a nominee director serving on the board thereof. As such, TD may be considered to have an economic interest in the listing and trading of securities on an exchange owned or controlled by TMX, including the Toronto Stock Exchange, the TSX Venture Exchange and Alpha Exchange, and in the clearing, settlement and depository services provided by The Canadian Depository for Securities and its affiliates.

No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service.

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TD Direct Investing

Your TFSA statement

June 1, 2021 to June 30, 2021

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 6 for important information about your account.

	This period (Jun 1 - Jun 30, 2021)	Last period (May 1 - May 31, 2021)	Year to date (Feb 2 - Jun 30, 2021)
Beginning balance	\$35,266.39	\$32,466.86	\$0.00
Change in your account balance	\$12,075.91	\$2,799.53	\$47,342.30
Ending balance	\$47,342.30	\$35,266.39	\$47,342.30

► US dollars converted to Canadian dollars at 1.2400 as of Jun 30, 2021

Holdings in your account

on June 30, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			5.85	5.85	0.00	0.01%
COMMON SHARES						
BLACKBERRY LIMITED (BB)	403 SEG	15.150	7,163.08	6,105.45	-1,057.63	12.90%
BOMBARDIER INC CL-B SV (BBD.B)	4,900 SEG	1.170	4,482.46	5,733.00	1,250.54	12.11%
LITHIUM CHILE INC (LITH)	3,000 SEG	0.320	1,343.44	960.00	-383.44	2.03%
MEDIVOLVE INC (MEDV)	10,000 SEG	0.070	2,369.63	700.00	-1,669.63	1.48%
SUNDIAL GROWERS INC (SNDL)	1,000 SEG	0.949U	2,923.56	1,177.23	-1,746.33	2.49%
TOTAL DOMESTIC			\$18,288.02	\$14,681.53		31.01%

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TD Direct Investing

Your TFSA statement

July 1, 2021 to July 31, 2021

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

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Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 6 for important information about your account.

	This period (Jul 1 - Jul 31, 2021)	Last period (Jun 1 - Jun 30, 2021)	Year to date (Feb 2 - Jul 31, 2021)
Beginning balance	\$47,342.30	\$35,266.39	\$0.00
Change in your account balance	-\$7,756.80	\$12,075.91	\$39,585.50
Ending balance	\$39,585.50	\$47,342.30	\$39,585.50

► US dollars converted to Canadian dollars at 1.2460 as of Jul 31, 2021

Holdings in your account

on July 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			3,074.36	3,074.36	0.00	7.77%
COMMON SHARES						
MEDIVOLVE INC (MEDV)	10,500 SEQ	0.062	2,417.12	651.00	-1,766.12	1.64%
TOTAL DOMESTIC			\$5,491.48	\$3,725.36		9.41%
FOREIGN						
PREFERRED SHARES						
META MATERIALS INC-A PFD	400 SEQ	N/D	0.00	N/D	0.00	0.00%
COMMON SHARES						
AMC ENTERTAINMENT HLDG-A (AMC)	558 SEQ	37.020U	28,305.27	25,749.14	-2,556.13	65.05%

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Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jul 31, 2021

Holdings in your account (continued)

on July 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
GAMESTOP CORP CL-A (GME)	46 SEG	161.120U	4,154.23	9,238.45	5,084.22	23.34%
META MATERIALS INC (MMAT)	200 SEG	3.500U	3,134.49	872.55	-2,261.94	2.20%
TOTAL FOREIGN			\$35,593.99	\$35,860.14		90.59%
Total Portfolio			\$41,085.47	\$39,585.50		100.00%

► The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.2460

► Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction

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Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				5.85
Jul 2	Buy	AMC ENTERTAINMENT HLDG-A	12	56.368	-865.49	-859.64
Jul 5	Sell	BOMBARDIER INC CL-B SV	-900	1.170	1,043.01	183.37
Jul 6	Contribution	WQ351 TSF FR 4006452			1,000.00	1,183.37
Jul 6	Withholding tax	UWM HOLDINGS CORP CL-A	50		-0.91	1,182.46
Jul 6	Dividends	UWM HOLDINGS CORP CL-A	50		6.08	1,188.54
Jul 8	Buy	BOMBARDIER INC CL-B SV ZB-422753 AS PRINC WE SLD AND CHGD A FEE SHOWN AS COMM	100	1.460	-155.99	1,032.55

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Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Jul 31, 2021

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Jul 8	Buy	BOMBARDIER INC CL-B SV JL-425910 AS PRINC WE SLD AND CHGD A FEE SHOWN AS COMM	500	1.480	-749.99	282.56
Jul 8	Buy	IDEANOMICS INC CONV TO CAD @21.91 %US PR DM-423096	100	2.626	-332.40	-49.84
Jul 8	Stock Dividend	META MATERIALS INC-A PFD	400		0.00	-49.84
Jul 8	Sell	ROCKET COMPANIES INC CONV TO CAD @21.91 %US PR FX-427912	-50	18.565	1,119.44	1,069.60
Jul 9	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @27.09 %US PR DS-424207	2	45.230	-127.66	941.94
Jul 9	Buy	BOMBARDIER INC CL-B SV XY-422741	600	1.400	-849.99	91.95
Jul 12	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @27.49 %US PR ZV-423887	1	42.292	-66.65	25.30
Jul 13	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @26.99 %US PR WS-424223	13	47.788	-801.61	-776.31
Jul 13	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @26.99 %US PR BC-426194	50	47.349	-3,019.15	-3,795.46
Jul 13	Sell	ATI PHYSICAL THERAPY CL-A CONV TO CAD @26.99 %US PR ND-428767	-50	8.580	532.09	-3,263.37
Jul 13	Sell	LITHIUM CHILE INC CQ-425854	-3,000	0.320	950.01	-2,313.36
Jul 13	Sell	ROBLOX CORPORATION CL-A CONV TO CAD @26.99 %US PR SM-425225	-20	86.800	2,191.85	-121.51
Jul 13	Sell	23ANDME HOLDING CO CL-A CONV TO CAD @26.99 %US PR AG-424126	-50	10.610	660.98	539.47
Jul 13	Sell	UWM HOLDINGS CORP CL-A CONV TO CAD @26.99 %US PR GN-427805	-50	8.290	513.67	1,053.14
Jul 14	Contribution	HQ373 TSF FR 4006452			1,000.00	2,053.14
Jul 14	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @23.01 %US PR IL-424065	100	44.985	-5,545.92	-3,492.78
Jul 14	Buy	BOMBARDIER INC CL-B SV WM-425889	1,000	1.400	-1,409.99	-4,902.77
Jul 14	Sell	NOKIA CORP ADR CONV TO CAD @23.01 %US PR JE-426113	-1,000	5.470	6,716.32	1,813.55

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Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Jul 31, 2021

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Jul 15	Buy	BOMBARDIER INC CL-B SV MP-426097 AS PRINC WE SLD AND CHGD A FEE SHOWN AS COMM	500	1.500	-759.99	1,053.56
Jul 15	Buy	NOKIA CORP ADR CONV TO CAD @27.29 %US PR SV-430537	5	5.915	-50.37	1,003.19
Jul 16	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @26.79 %US PR BI-426059	10	37.696	-490.63	512.56
Jul 16	Buy	BOMBARDIER INC CL-B SV WT-426059	300	1.520	-465.99	46.57
Jul 16	Sell	BOMBARDIER INC CL-B SV ZX-428929 AS PRINC WE BOT AND CHGD A FEE SHOWN AS COMM	-2,000	1.450	2,890.01	2,936.58
Jul 16	Buy	IDEANOMICS INC CONV TO CAD @26.79 %US PR WN-430481	10	2.485	-44.17	2,892.41
Jul 19	Deregistration	WITHDRAWAL			-2,000.00	892.41
Jul 22	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @29.69 %US PR TQ-426138	10	35.140	-468.69	423.72
Jul 22	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @29.89 %US PR TI-428350	150	36.979	-7,217.81	-6,794.09
Jul 22	Sell	BOMBARDIER INC CL-B SV EU-428300 AS PRINC WE BOT AND CHGD A FEE SHOWN AS COMM	-5,000	1.450	7,240.01	445.92
Jul 23	Buy	BOMBARDIER INC CL-B SV NO-429249	250	1.510	-387.49	58.43
Jul 23	Buy	MEDIVOLVE INC TA-427706	500	0.075	-47.49	10.94
Jul 23	Sell	NOKIA CORP ADR CONV TO CAD @23.51 %US PR DM-428031	-5	5.780	23.34	34.28
Jul 27	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @27.79 %US PR QN-432147	8	36.288	-383.75	-349.47
Jul 27	Sell	BOMBARDIER INC CL-B SV IN-433212 AS PRINC WE BOT AND CHGD A FEE SHOWN AS COMM	-200	1.470	284.01	-65.46
Jul 27	Sell	BOMBARDIER INC CL-B SV IN-433212	-50	1.470	73.50	8.04
Jul 28	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @27.89 %US PR KN-433468	150	38.042	-7,310.63	-7,302.59

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Jul 31, 2021

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Jul 28	Sell	BLACKBERRY LIMITED SX-428928	-403	12.630	5,079.90	-2,222.69
Jul 28	Sell	CASTOR MARITIME INC-NEW CONV TO CAD @27.89 %US PR PA-430052	-208	1.981	514.23	-1,708.46
Jul 28	Sell	IDEANOMICS INC CONV TO CAD @27.89 %US PR GU-430584	-110	2.481	336.36	-1,372.10
Jul 28	Sell	SENSEONICS HOLDINGS INC CONV TO CAD @27.89 %US PR TE-429173	-500	3.045	1,934.34	562.24
Jul 28	Sell	SUNDIAL GROWERS INC CONV TO CAD @27.89 %US PR WF-434128	-1,000	0.801	1,012.12	1,574.36
Jul 29	Deregistration	WITHDRAWAL			-1,500.00	74.36
Jul 29	Contribution	II205 TSF FR 6456665			3,000.00	3,074.36
Jul 31	Ending cash balance					\$3,074.36

Pending activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)
Aug 2	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @26.49 %US PR YW-431491	60	39.577	-3,016.34
Aug 4	Buy	MEDIVOLVE INC JC-432291	500	0.065	-42.49

Details of investment income

Earnings/Expenses	This period (Jul 1 - Jul 31, 2021)	Year to date (Feb 2 - Jul 31, 2021)
Dividends	6.08	80.83
Total	\$6.08	\$80.83

Your TFSA contribution and withdrawal information

Contributions

Year to date **\$54,894.00**

Withdrawals

Year to date **-\$13,680.00**



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jul 31, 2021

ⓘ Important information about your account

Discover our top digital tools for investing, managing your account, and other self-serve options. Visit the TD Direct Investing Help Centre at www.td.com/TDDirectInvestingHelp to get the answers you need quickly and easily.



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jul 31, 2021

Disclosures

Important Information

This statement is an important document and contains a record of all transactions between TD Direct Investing (herein referred to as "we", "us" and "our") and the account holder (herein referred to as "you" and "your"). The information provided in this statement should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances. Book cost shown for your holdings has been calculated to the best of our ability based on the information available to us and may not reflect all required adjustments. It is your obligation as an account holder to review this statement carefully and notify us immediately of any errors, omissions or objections to the statement, including any transactions that you did not authorize. A written notification may be sent to:

TD Direct Investing
3500 Steeles Ave East, Tower 5, Level 3
Markham, Ontario L3R 2Z1

This enables you to contact us directly regarding any comments and concerns. You may also contact an Investment Representative at the number on the front page of this statement.

Limits on Investment Coverage

Client accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request or at cipf.ca. To learn more about CDIC deposit insurance coverage, visit cdic.ca.

Your account at a glance – Additional Information

Beginning balance - The opening balance of the account as of the start of the first day of the statement period. It is the same as the previous statement ending balance. It does not include accrued income for certain fixed income and equity securities.

Change in your account balance - Includes deposits, withdrawals, income received, fees charged, and the change in the value of your investments for the period referenced.

Ending balance - This is the total market value of the account including cash and security holdings. It does not include accrued income for certain fixed income and equity securities.

Ending Balance at reporting period end - The amount shown in the "Activity in your account this period" section excludes amounts arising from any trades pending settlement which are not due for payment until the dates printed against such trades.

Holdings and Activity – Additional information

"N/D" means that all or a portion of the book cost or market value, as applicable, of the security position cannot be determined or has not been assigned. The total book cost or total market value, or rate of return, as applicable, provided for your portfolio excludes security positions whose book cost or market value is "N/D".

(a) Market value information has been used to estimate part or all of the book cost of this security position.

(b) There is no active market for this security. The price has been estimated.

(c) The market value of these compound interest investments includes the par value and the accrued interest to date. In the event you choose to redeem your securities prior to maturity, the redemption value may differ from the market value reported.

(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

Prices for mutual funds do not necessarily reflect the month end close Net Asset Value Per Share (NAVPS). The NAVPS expressed for mutual funds represents the last value received by TD Direct Investing prior to the production of our statements.

Securities listed under the heading "Pending activity in your account" denote trades which are for settlement subsequent to the date of the statement. The settlement dates of such trades are printed in the date column.

The activity description column may contain abbreviations related to mutual funds, restricted voting shares, segregated investments and investments in safekeeping. Common abbreviations related to mutual funds are NL - No Load, D - Deferred Sales Charge, LL - Low Load and FRAC - Fractional Shares. Abbreviations related to restricted voting privileges are NVS - Non - Voting Shares, RS - Restricted Shares, SVS - Subordinate Voting Shares and RVS - Restricted Voting Shares. SEG is an abbreviation to indicate that the investments are segregated. SFK is an abbreviation to indicate that the investments are in safekeeping. If you have any questions about your statement, please speak with your Investment Representative.

All securities paid in full, and margin securities above the legal minimum cannot be used by us in the conduct of our business and are displayed on the statement as segregated (SEG). If you have a credit balance in your TD Direct Investing accounts, it is payable on demand. We'll record it on our books but we may use it in the conduct of our business.

In any currency conversion conducted by us, we or a related party may earn revenue.

The elected annual payout is calculated based on the Dec 31st market value of the previous year and is effective Jan 1st of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

Canadian and U.S. dollar denominated TFSA accounts comprise a single TFSA plan when the first six alpha-numerical characters of each account number are the same.

Corporate Information

"Tax-Free Savings Account" or "TFSA" - Refers to the TD Waterhouse Tax-Free Savings Account.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank. TD Direct Investing does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions.

If you would like a copy of our most recent financial statement and a list of our directors and senior officers, please write to us or call us at the telephone number on the front page of this statement.

An affiliate of TD Waterhouse Canada Inc. owns an equity interest in TMX Group Limited ("TMX") and The Toronto-Dominion Bank (TD) has a nominee director serving on the board thereof. As such, TD may be considered to have an economic interest in the listing and trading of securities on an exchange owned or controlled by TMX, including the Toronto Stock Exchange, the TSX Venture Exchange and Alpha Exchange, and in the clearing, settlement and depository services provided by The Canadian Depository for Securities and its affiliates.

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TD Direct Investing

Your TFSA statement

August 1, 2021 to August 31, 2021

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

① You need to know

Please see page 4 for important information about your account.

	This period (Aug 1 - Aug 31, 2021)	Last period (Jul 1 - Jul 31, 2021)	Year to date (Feb 2 - Aug 31, 2021)
Beginning balance	\$39,585.50	\$47,342.30	\$0.00
Change in your account balance	\$16,485.78	-\$7,756.80	\$56,071.28
Ending balance	\$56,071.28	\$39,585.50	\$56,071.28

► US dollars converted to Canadian dollars at 1.2640 as of Aug 31, 2021

Holdings in your account

on August 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			2.08	2.08	0.00	0.00%
COMMON SHARES						
MEDIVOLVE INC (MEDV)	12,000 SEG	0.060	2,534.60	720.00	-1,814.60	1.28%
TOTAL DOMESTIC			\$2,536.68	\$722.08		1.29%
FOREIGN						
PREFERRED SHARES						
META MATERIALS INC-A PFD	400 SEG	N/D	0.00	N/D	0.00	0.00%
COMMON SHARES						
AMC ENTERTAINMENT HLDG-A (AMC)	701 SEG	47.130u	34,874.15	41,760.19	6,886.04	74.48%

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Aug 31, 2021

Holdings in your account (continued)

on August 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
GAMESTOP CORP CL-A (GME)	45 SEQ	218.240U	4,482.64	12,413.49	7,930.85	22.14%
META MATERIALS INC (MMAT)	200 SEQ	4.650U	3,134.49	1,175.52	-1,958.97	2.10%
TOTAL FOREIGN			\$42,491.28	\$55,349.20		98.71%
Total Portfolio			\$45,027.96	\$56,071.28		100.00%

► The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is **1.2640**

► Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction

► U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning cash balance					3,074.36
Aug 2	Buy	AMC ENTERTAINMENT HLDG-A	60	39.577	-3,016.34	58.02
Aug 3	Contribution	WW210 TSF FR 6456665			2,500.00	2,558.02
Aug 4	Buy	MEDIVOLVE INC	500	0.065	-42.49	2,515.53
Aug 5	Contribution	IQ325 TSF FR 6456665			150.00	2,665.53
Aug 5	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @27.59 %US PR DC-432333	60	33.028	-2,541.17	124.36

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Aug 31, 2021

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Aug 9	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @27.09 %US PR CU-433427	2	30.548	-90.35	34.01
Aug 11	Contribution	HI290 TSF FR 6456665			50.00	84.01
Aug 11	Contribution	HI362 TSF FR 6456665			50.00	134.01
Aug 13	Contribution	JJ005 TSF FR 6456665			800.00	934.01
Aug 13	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @27.09 %US PR XD-438313	3	29.626	-125.65	808.36
Aug 17	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @27.24 %US PR JC-436138	17	33.498	-737.30	71.06
Aug 18	Contribution	HJ333 TSF FR 6456665			131.50	202.56
Aug 18	Contribution	HJ303 TSF FR 6456665			800.00	1,002.56
Aug 19	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @28.19 %US PR OK-436572	1	35.309	-58.07	944.49
Aug 20	Buy	GAMESTOP CORP CL-A CONV TO CAD @28.39 %US PR HD-440650	4	158.434	-826.48	118.01
Aug 24	Buy	MEDIVOLVE INC AY-438072	1,000	0.065	-74.99	43.02
Aug 30	Deregistration	WITHDRAWAL			-1,300.00	-1,256.98
Aug 30	Sell	GAMESTOP CORP CL-A CONV TO CAD @24.01 %US PR NC-438869	-5	205.057	1,259.06	2.08
Aug 31	Ending cash balance					\$2.08

Details of investment income

Earnings/Expenses	This period (Aug 1 - Aug 31, 2021)	Year to date (Feb 2 - Aug 31, 2021)
Dividends	0.00	80.83
Total	\$0.00	\$80.83

Your TFSA contribution and withdrawal information

Contributions

Year to date **\$59,375.50**

Withdrawals

Year to date **-\$14,980.00**



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Aug 31, 2021

① Important information about your account

Discover our top digital tools for investing, managing your account, and other self-serve options. Visit the TD Direct Investing Help Centre at www.td.com/TDDirectInvestingHelp to get the answers you need quickly and easily.



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Aug 31, 2021

Disclosures

Important Information

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TD Direct Investing
3500 Steeles Ave East, Tower 5, Level 3
Markham, Ontario L3R 2Z1

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Limits on Investment Coverage

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Holdings and Activity – Additional information

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(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

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In any currency conversion conducted by us, we or a related party may earn revenue.

The elected annual payout is calculated based on the Dec 31st market value of the previous year and is effective Jan 1st of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

Canadian and U.S. dollar denominated TFSA accounts comprise a single TFSA plan when the first six alpha-numerical characters of each account number are the same.

Corporate Information

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If you would like a copy of our most recent financial statement and a list of our directors and senior officers, please write to us or call us at the telephone number on the front page of this statement.

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No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service.

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TD Direct Investing

Your TFSA statement

September 1, 2021 to September 30, 2021

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 3 for important information about your account.

	This period (Sep 1 - Sep 30, 2021)	Last period (Aug 1 - Aug 31, 2021)	Year to date (Feb 2 - Sep 30, 2021)
Beginning balance	\$56,071.28	\$39,585.50	\$0.00
Change in your account balance	-\$7,707.97	\$16,485.78	\$48,363.31
Ending balance	\$48,363.31	\$56,071.28	\$48,363.31

► US dollars converted to Canadian dollars at 1.2650 as of Sep 30, 2021

Holdings in your account

on September 30, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			2,502.08	2,502.08	0.00	5.17%
COMMON SHARES						
MEDIVOLVE INC (MEDV)	12,000 SEG	0.055	2,534.60	660.00	-1,874.60	1.36%
TOTAL DOMESTIC			\$5,036.68	\$3,162.08		6.54%
FOREIGN						
PREFERRED SHARES						
META MATERIALS INC-A PFD	400 SEG	N/D	0.00	N/D	0.00	0.00%
COMMON SHARES						
AMC ENTERTAINMENT HLDG-A (AMC)	701 SEG	38.060U	34,874.15	33,750.27	-1,123.88	69.78%

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Sep 30, 2021

Holdings in your account (continued)

on September 30, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
GAMESTOP CORP CL-A (GME)	45 SEG	175.470U	4,482.64	9,988.62	5,505.98	20.65%
META MATERIALS INC (MMAT)	200 SEG	5.780U	3,134.49	1,462.34	-1,672.15	3.02%
TOTAL FOREIGN			\$42,491.28	\$45,201.23		93.46%
Total Portfolio			\$47,527.96	\$48,363.31		100.00%

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.2650
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning cash balance					2.08
Sep 29	Contribution	HW532 TSF FR 6456665			2,500.00	2,502.08
Sep 30	Ending cash balance					\$2,502.08



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Sep 30, 2021

Pending activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)
Oct 1	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @29.59 %US PR UG-448001	50	35.819	-2,333.86
Oct 4	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @28.84 %US PR UW-448773	3	34.498	-146.22

Details of investment income

Earnings/Expenses	This period (Sep 1 - Sep 30, 2021)	Year to date (Feb 2 - Sep 30, 2021)
Dividends	0.00	80.83
Total	\$0.00	\$80.83

Your TFSA contribution and withdrawal information

Contributions

Year to date **\$61,875.50**

Withdrawals

Year to date **-\$14,980.00**

❶ Important information about your account

Discover our top digital tools for investing, managing your account, and other self-serve options. Visit the TD Direct Investing Help Centre at www.td.com/TDDirectInvestingHelp to get the answers you need quickly and easily.



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Sep 30, 2021

Disclosures

Important Information

This statement is an important document and contains a record of all transactions between TD Direct Investing (herein referred to as "we", "us" and "our") and the account holder (herein referred to as "you" and "your"). The information provided in this statement should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances. Book cost shown for your holdings has been calculated to the best of our ability based on the information available to us and may not reflect all required adjustments. It is your obligation as an account holder to review this statement carefully and notify us immediately of any errors, omissions or objections to the statement, including any transactions that you did not authorize. A written notification may be sent to:

TD Direct Investing
3500 Steeles Ave East, Tower 5, Level 3
Markham, Ontario L3R 2Z1

This enables you to contact us directly regarding any comments and concerns. You may also contact an Investment Representative at the number on the front page of this statement.

Limits on Investment Coverage

Client accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request or at cipf.ca. To learn more about CDIC deposit insurance coverage, visit cdic.ca.

Your account at a glance – Additional Information

Beginning balance - The opening balance of the account as of the start of the first day of the statement period. It is the same as the previous statement ending balance. It does not include accrued income for certain fixed income and equity securities.

Change in your account balance - Includes deposits, withdrawals, income received, fees charged, and the change in the value of your investments for the period referenced.

Ending balance - This is the total market value of the account including cash and security holdings. It does not include accrued income for certain fixed income and equity securities.

Ending Balance at reporting period end - The amount shown in the "Activity in your account this period" section excludes amounts arising from any trades pending settlement which are not due for payment until the dates printed against such trades.

Holdings and Activity – Additional Information

"N/D" means that all or a portion of the book cost or market value, as applicable, of the security position cannot be determined or has not been assigned. The total book cost or total market value, or rate of return, as applicable, provided for your portfolio excludes security positions whose book cost or market value is "N/D".

(a) Market value information has been used to estimate part or all of the book cost of this security position.

(b) There is no active market for this security. The price has been estimated.

(c) The market value of these compound interest investments includes the par value and the accrued interest to date. In the event you choose to redeem your securities prior to maturity, the redemption value may differ from the market value reported.

(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

Prices for mutual funds do not necessarily reflect the month end close Net Asset Value Per Share (NAVPS). The NAVPS expressed for mutual funds represents the last value received by TD Direct Investing prior to the production of our statements.

Securities listed under the heading "Pending activity in your account" denote trades which are for settlement subsequent to the date of the statement. The settlement dates of such trades are printed in the date column.

The activity description column may contain abbreviations related to mutual funds, restricted voting shares, segregated investments and investments in safekeeping. Common abbreviations related to mutual funds are NL - No Load, D - Deferred Sales Charge, LL - Low Load and FRAC - Fractional Shares. Abbreviations related to restricted voting privileges are NVS - Non - Voting Shares, RS - Restricted Shares, SVS - Subordinate Voting Shares and RVS - Restricted Voting Shares. SEG is an abbreviation to indicate that the investments are segregated. SFK is an abbreviation to indicate that the investments are in safekeeping. If you have any questions about your statement, please speak with your Investment Representative.

All securities paid in full, and margin securities above the legal minimum cannot be used by us in the conduct of our business and are displayed on the statement as segregated (SEG). If you have a credit balance in your TD Direct Investing accounts, it is payable on demand. We'll record it on our books but we may use it in the conduct of our business.

In any currency conversion conducted by us, we or a related party may earn revenue.

The elected annual payout is calculated based on the Dec 31st market value of the previous year and is effective Jan 1st of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

Canadian and U.S. dollar denominated TFSA accounts comprise a single TFSA plan when the first six alpha-numerical characters of each account number are the same.

Corporate Information

Tax-Free Savings Account' or 'TFSA' - Refers to the TD Waterhouse Tax-Free Savings Account.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank. TD Direct Investing does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions.

If you would like a copy of our most recent financial statement and a list of our directors and senior officers, please write to us or call us at the telephone number on the front page of this statement.

An affiliate of TD Waterhouse Canada Inc. owns an equity interest in TMX Group Limited (TMX) and The Toronto-Dominion Bank (TD) has a nominee director serving on the board thereof. As such, TD may be considered to have an economic interest in the listing and trading of securities on an exchange owned or controlled by TMX, including the Toronto Stock Exchange, the TSX Venture Exchange and Alpha Exchange, and in the clearing, settlement and depository services provided by The Canadian Depository for Securities and its affiliates.

No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service.

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TD Direct Investing

Your TFSA statement

October 1, 2021 to October 31, 2021

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 4 for important information about your account.

	This period (Oct 1 - Oct 31, 2021)	Last period (Sep 1 - Sep 30, 2021)	Year to date (Feb 2 - Oct 31, 2021)
Beginning balance	\$48,363.31	\$56,071.28	\$0.00
Change in your account balance	\$2,795.47	-\$7,707.97	\$51,158.78
Ending balance	\$51,158.78	\$48,363.31	\$51,158.78

► US dollars converted to Canadian dollars at 1.2380 as of Oct 31, 2021

Holdings in your account

on October 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			-372.00	-372.00	0.00	-0.73%
COMMON SHARES						
MEDIVOLVE INC (MEDV)	20,000 SEG	0.060	2,914.58	1,200.00	-1,714.58	2.35%
SUNDIAL GROWERS INC (SNDL)	4,500 SEG	0.650u	3,884.13	3,622.61	-261.52	7.08%
TOTAL DOMESTIC			\$6,426.71	\$4,450.61		8.70%
FOREIGN						
PREFERRED SHARES						
META MATERIALS INC-A PFD (MMTLP)	400 SEG	1.280u	0.00	634.11	634.11	1.24%

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Oct 31, 2021

Holdings in your account (continued)

on October 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES						
AMC ENTERTAINMENT HLDG-A (AMC)	763 SEG	35.370U	37,833.91	33,423.78	-4,410.13	65.33%
DIGITAL WORLD ACQ CORP-A (DWAC)	15 SEG	67.750U	2,293.45	1,258.62	-1,034.83	2.46%
GAMESTOP CORP CL-A (GME)	45 SEG	183.510U	4,482.64	10,227.47	5,744.83	19.99%
META MATERIALS INC (MMAT)	200 SEG	4.700U	3,134.49	1,164.19	-1,970.30	2.28%
TOTAL FOREIGN			\$47,744.49	\$46,708.17		91.30%
Total Portfolio			\$54,171.20	\$51,158.78		100.00%

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.2380
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				2,502.08
Oct 1	Buy	AMC ENTERTAINMENT HLDG-A	50	35.819	-2,333.86	168.22
Oct 4	Buy	AMC ENTERTAINMENT HLDG-A	3	34.498	-146.22	22.00
Oct 12	Contribution	RX160 TSF FR 6456665			100.00	122.00
Oct 12	Contribution	RX113 TSF FR 6456665			143.24	265.24

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Oct 31, 2021

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Oct 13	Contribution	HJ420 TSF FR 6456665			100.00	365.24
Oct 14	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @26.69 %US PR IM-452082	5	37.269	-248.74	116.50
Oct 15	Contribution	JW101 TSF FR 6456665			350.00	466.50
Oct 15	Contribution	JG061 TSF FR 6456665			1,800.00	2,266.50
Oct 15	Buy	MEDIVOLVE INC ZT-456292	2,000	0.045	-99.99	2,166.51
Oct 18	Contribution	LQ304 TSF FR 6456665			400.00	2,566.51
Oct 19	Contribution	WQ495 TSF FR 6456665			150.00	2,716.51
Oct 19	Contribution	WQ443 TSF FR 6456665			250.00	2,966.51
Oct 19	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @25.89 %US PR CR-456952	2	40.549	-114.67	2,851.84
Oct 19	Buy	MEDIVOLVE INC XL-457693	6,000	0.045	-279.99	2,571.85
Oct 19	Buy	SUNDIAL GROWERS INC CONV TO CAD @25.89 %US PR YF-456608	2,000	0.671	-1,703.53	868.32
Oct 20	Buy	SUNDIAL GROWERS INC CONV TO CAD @25.99 %US PR KT-452342	550	0.653	-465.63	402.69
Oct 21	Contribution	IQ423 TSF FR 6456665			1,000.00	1,402.69
Oct 21	Buy	SUNDIAL GROWERS INC CONV TO CAD @25.69 %US PR WL-453276	200	0.645	-174.92	1,227.77
Oct 21	Buy	SUNDIAL GROWERS INC CONV TO CAD @25.69 %US PR MF-458298	250	0.646	-215.67	1,012.10
Oct 22	Contribution	JQ200 TSF FR 6456665			500.00	1,512.10
Oct 25	Contribution	RQ063 TSF FR 6456665			1,750.00	3,262.10
Oct 25	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @25.39 %US PR XK-455225	2	41.370	-116.27	3,145.83
Oct 25	Buy	SUNDIAL GROWERS INC CONV TO CAD @25.39 %US PR RH-458132	1,000	0.691	-879.97	2,265.86
Oct 26	Buy	SUNDIAL GROWERS INC CONV TO CAD @25.39 %US PR AK-454967	500	0.688	-444.41	1,821.45
Oct 27	Buy	DIGITAL WORLD ACQ CORP-A CONV TO CAD @25.69 %US PR NL-460252	15	120.980	-2,293.45	-472.00
Oct 28	Contribution	IL334 TSF FR 6456665			100.00	-372.00
Oct 31	Ending cash balance					-\$372.00



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Oct 31, 2021

Pending activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)
Nov 2	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @21.81 %US PR TQ-457101	7	35.090	-311.37
Nov 2	Sell	DIGITAL WORLD ACQ CORP-A CONV TO CAD @21.81 %US PR UH-457251	-15	68.757	1,244.12

Details of investment income

Earnings/Expenses	This period (Oct 1 - Oct 31, 2021)	Year to date (Feb 2 - Oct 31, 2021)
Dividends	0.00	80.83
Total	\$0.00	\$80.83

Your TFSA contribution and withdrawal information

Contributions

Year to date **\$68,518.74**

Withdrawals

Year to date **-\$14,980.00**

i Important information about your account

In connection with our annual audit, please review your account statement and report any discrepancies to our auditors:
 Email: td.waterhouse.auditconfirmations@ca.ey.com ; Ernst & Young LLP, 100 Adelaide Street West, PO Box 1,
 Toronto, ON, Canada, M5H 0B3, Fax: 416-864-1174



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Oct 31, 2021

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Canadian and U.S. dollar denominated TFSA accounts comprise a single TFSA plan when the first six alpha-numerical characters of each account number are the same.

Corporate Information

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TD Direct Investing

Your TFSA statement

November 1, 2021 to November 30, 2021

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

① You need to know
Please see page 5 for important information about your account.

	This period (Nov 1 - Nov 30, 2021)	Last period (Oct 1 - Oct 31, 2021)	Year to date (Feb 2 - Nov 30, 2021)
Beginning balance	\$51,158.78	\$48,363.31	\$0.00
Change in your account balance	\$4,293.53	\$2,795.47	\$55,452.31
Ending balance	\$55,452.31	\$51,158.78	\$55,452.31

► US dollars converted to Canadian dollars at 1.2790 as of Nov 30, 2021

Holdings in your account

on November 30, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			910.25	910.25	0.00	1.64%
COMMON SHARES						
MEDIVOLVE INC (MEDV)	25,000 SEG	0.110	3,587.59	2,750.00	-837.59	4.96%
MEDIVOLVE INC (MEDV)	1,200	0.110	172.20	132.00	-40.20	0.24%
SUNDIAL GROWERS INC (SNDL)	6,100 SEG	0.622u	5,579.43	4,854.67	-724.76	8.75%
TOTAL DOMESTIC			\$10,249.47	\$8,646.92		15.59%
FOREIGN						
PREFERRED SHARES						
META MATERIALS INC-A PFD (MMTLP)	400 SEG	1.870u	0.00	957.06	957.06	1.73%

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Nov 30, 2021

Holdings in your account (continued)

on November 30, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES						
AMC ENTERTAINMENT HLDG-A (AMC)	774 SEQ	33.940U	38,366.36	33,611.90	-4,754.46	60.61%
GAMESTOP CORP CL-A (GME)	45 SEQ	196.210U	4,482.64	11,297.28	6,814.64	20.37%
META MATERIALS INC (MMAT)	200 SEQ	3.670U	3,134.49	939.15	-2,195.34	1.69%
TOTAL FOREIGN			\$45,983.49	\$46,805.39		84.41%
Total Portfolio			\$56,232.96	\$55,452.31		100.00%

► The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.2790

► Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction

► U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				-372.00
Nov 2	Deregistration	WITHDRAWAL			-450.00	-822.00
Nov 2	Buy	AMC ENTERTAINMENT HLDG-A	7	35.090	-311.37	-1,133.37
Nov 2	Sell	DIGITAL WORLD ACQ CORP-A	-15	68.757	1,244.12	110.75
Nov 4	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @26.19 %US PR TY-459340	2	37.629	-107.58	3.17

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Nov 30, 2021

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Nov 5	Harmonized Sales Tax	HST CHARGED			-3.77	-0.60
Nov 5	Admin Fee Charged	ADV DASH FEE			-29.00	-29.60
Nov 8	Contribution	RH133 TSF FR 6456665			400.00	370.40
Nov 10	Contribution	HJ135 TSF FR 6456665			100.00	470.40
Nov 10	Buy	SUNDIAL GROWERS INC CONV TO CAD @26.49 %US PR FG-462753	400	0.674	-354.06	116.34
Nov 12	Contribution	JL133 TSF FR 6456665			150.00	266.34
Nov 15	Contribution	RQ140 TSF FR 6456665			150.00	416.34
Nov 15	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @26.49 %US PR DB-462681	2	39.869	-113.50	302.84
Nov 16	Contribution	WQ105 TSF FR 6456665			300.00	602.84
Nov 16	Buy	SUNDIAL GROWERS INC CONV TO CAD @27.74 %US PR CI-465067	120	0.865	-145.37	457.47
Nov 17	Contribution	HQ591 TSF FR 6456665			172.00	629.47
Nov 17	Buy	SUNDIAL GROWERS INC CONV TO CAD @27.34 %US PR WX-464558	125	0.910	-157.57	471.90
Nov 18	Contribution	IJ264 TSF FR 6456665			100.00	571.90
Nov 18	Buy	SUNDIAL GROWERS INC CONV TO CAD @27.39 %US PR ZQ-465002	270	0.815	-293.05	278.85
Nov 19	Contribution	JH305 TSF FR 6456665			400.00	678.85
Nov 19	Contribution	JH211 TSF FR 6456665			500.00	1,178.85
Nov 19	Buy	SUNDIAL GROWERS INC CONV TO CAD @27.94 %US PR FW-466394	160	0.816	-180.00	998.85
Nov 22	Contribution	RH235 TSF FR 6456665			200.00	1,198.85
Nov 22	Buy	SUNDIAL GROWERS INC CONV TO CAD @28.54 %US PR MP-466289	85	0.757	-95.61	1,103.24
Nov 23	Contribution	WQ452 TSF FR 6456665			100.00	1,203.24
Nov 23	Buy	MEDIVOLVE INC AM-467280	450	0.140	-72.99	1,130.25
Nov 23	Buy	MEDIVOLVE INC XS-465952	3,050	0.145	-452.24	678.01
Nov 23	Buy	SUNDIAL GROWERS INC CONV TO CAD @28.29 %US PR XO-467861	40	0.750	-51.33	626.68
Nov 23	Buy	SUNDIAL GROWERS INC	100	0.752	0.00	626.68
Nov 23	Buy	SUNDIAL GROWERS INC CONV TO CAD @28.29 %US PR KK-466068	200	0.752	-302.38	324.30

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Nov 30, 2021

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Nov 24	Buy	MEDIVOLVE INC QR-469538	1,500	0.120	-189.99	134.31
Nov 24	Buy	SUNDIAL GROWERS INC CONV TO CAD @28.79 %US PR HF-467106	20	0.692	-30.70	103.61
Nov 26	Contribution	JI121 TSF FR 6456665			142.00	245.61
Nov 26	Buy	SUNDIAL GROWERS INC CONV TO CAD @29.29 %US PR NE-467574	80	0.699	-85.23	160.38
Nov 29	Contribution	RO314 TSF FR 6456665			119.86	280.24
Nov 29	Contribution	RH131 TSF FR 6456665			160.00	440.24
Nov 30	Contribution	WH025 TSF FR 6456665			100.00	540.24
Nov 30	Contribution	WJ370 TSF FR 6456665			500.00	1,040.24
Nov 30	Buy	MEDIVOLVE INC NJ-468932	1,200	0.100	-129.99	910.25
Nov 30	Ending cash balance					\$910.25

Pending activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)
Dec 1	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @29.79 %US PR OW-469913	2	36.769	-108.41
Dec 1	Buy	MEDIVOLVE INC DR-468566	800	0.115	-101.99
Dec 1	Buy	SUNDIAL GROWERS INC CONV TO CAD @29.59 %US PR PG-470856	80	0.640	-79.30
Dec 2	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @30.29 %US PR LV-469770	11	34.038	-500.85
Dec 2	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @29.79 %US PR GJ-473354	2	35.717	-105.69

Details of investment income

Earnings/Expenses	This period (Nov 1 - Nov 30, 2021)	Year to date (Feb 2 - Nov 30, 2021)
Dividends	0.00	80.83
Total	\$0.00	\$80.83



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Nov 30, 2021

Your TFSA contribution and withdrawal information

Contributions

Year to date	\$72,112.60
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Withdrawals

Year to date	-\$15,430.00
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❗ Important information about your account

Discover our top digital tools for investing, managing your account, and other self-serve options. Visit the TD Direct Investing Help Centre at www.td.com/TDDirectInvestingHelp to get the answers you need quickly and easily.



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Nov 30, 2021

Disclosures

Important Information

This statement is an important document and contains a record of all transactions between TD Direct Investing (herein referred to as "we", "us" and "our") and the account holder (herein referred to as "you" and "your"). The information provided in this statement should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances. Book cost shown for your holdings has been calculated to the best of our ability based on the information available to us and may not reflect all required adjustments. It is your obligation as an account holder to review this statement carefully and notify us immediately of any errors, omissions or objections to the statement, including any transactions that you did not authorize. A written notification may be sent to:

TD Direct Investing
3500 Steeles Ave East, Tower 5, Level 3
Markham, Ontario L3R 2Z1

This enables you to contact us directly regarding any comments and concerns. You may also contact an Investment Representative at the number on the front page of this statement.

Limits on Investment Coverage

Client accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request or at cipf.ca. To learn more about CDIC deposit insurance coverage, visit cdic.ca.

Your account at a glance – Additional Information

Beginning balance - The opening balance of the account as of the start of the first day of the statement period. It is the same as the previous statement ending balance. It does not include accrued income for certain fixed income and equity securities.

Change in your account balance - Includes deposits, withdrawals, income received, fees charged, and the change in the value of your investments for the period referenced.

Ending balance - This is the total market value of the account including cash and security holdings. It does not include accrued income for certain fixed income and equity securities.

Ending Balance at reporting period end - The amount shown in the "Activity in your account this period" section excludes amounts arising from any trades pending settlement which are not due for payment until the dates printed against such trades.

Holdings and Activity – Additional Information

"N/D" means that all or a portion of the book cost or market value, as applicable, of the security position cannot be determined or has not been assigned. The total book cost or total market value, or rate of return, as applicable, provided for your portfolio excludes security positions whose book cost or market value is "N/D".

(a) Market value information has been used to estimate part or all of the book cost of this security position.

(b) There is no active market for this security. The price has been estimated.

(c) The market value of these compound interest investments includes the par value and the accrued interest to date. In the event you choose to redeem your securities prior to maturity, the redemption value may differ from the market value reported.

(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

Prices for mutual funds do not necessarily reflect the month end close Net Asset Value Per Share (NAVPS). The NAVPS expressed for mutual funds represents the last value received by TD Direct Investing prior to the production of our statements.

Securities listed under the heading "Pending activity in your account" denote trades which are for settlement subsequent to the date of the statement. The settlement dates of such trades are printed in the date column.

The activity description column may contain abbreviations related to mutual funds, restricted voting shares, segregated investments and investments in safekeeping. Common abbreviations related to mutual funds are NL - No Load, D - Deferred Sales Charge, LL - Low Load and FRAC - Fractional Shares. Abbreviations related to restricted voting privileges are NVS - Non - Voting Shares, RS - Restricted Shares, SVS - Subordinate Voting Shares and RVS - Restricted Voting Shares. SEG is an abbreviation to indicate that the investments are segregated. SFK is an abbreviation to indicate that the investments are in safekeeping. If you have any questions about your statement, please speak with your Investment Representative.

All securities paid in full, and margin securities above the legal minimum cannot be used by us in the conduct of our business and are displayed on the statement as segregated (SEG). If you have a credit balance in your TD Direct Investing accounts, it is payable on demand. We'll record it on our books but we may use it in the conduct of our business.

In any currency conversion conducted by us, we or a related party may earn revenue.

The elected annual payout is calculated based on the Dec 31st market value of the previous year and is effective Jan 1st of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

Canadian and U.S. dollar denominated TFSA accounts comprise a single TFSA plan when the first six alpha-numerical characters of each account number are the same.

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TD Direct Investing

Your TFSA statement

December 1, 2021 to December 31, 2021

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

i You need to know

Please see page 6 for important information about your account.

	This period (Dec 1 - Dec 31, 2021)	Last period (Nov 1 - Nov 30, 2021)	Year to date (Feb 2 - Dec 31, 2021)
Beginning balance	\$55,452.31	\$51,158.78	\$0.00
Change in your account balance	-\$7,190.51	\$4,293.53	\$48,261.80
Ending balance	\$48,261.80	\$55,452.31	\$48,261.80

► US dollars converted to Canadian dollars at 1.2660 as of Dec 31, 2021

Holdings in your account

on December 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			405.78	405.78	0.00	0.84%
COMMON SHARES						
MEDIVOLVE INC (MEDV)	30,650 SEG	0.080	4,333.75	2,452.00	-1,881.75	5.08%
SUNDIAL GROWERS INC (SNDL)	8,235 SEG	0.578U	7,312.81	6,025.94	-1,286.87	12.49%
TOTAL DOMESTIC			\$12,052.34	\$8,883.72		18.41%
FOREIGN						
PREFERRED SHARES						
META MATERIALS INC-A PFD (MMTLP)	400 SEG	1.510U	0.00	764.66	764.66	1.58%
COMMON SHARES						
ADITX INC (ADTX)	1,000 SEG	0.536U	1,077.34	678.57	-398.77	1.41%

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Dec 31, 2021

Holdings in your account (continued)

on December 31, 2021

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
AMC ENTERTAINMENT HLDG-A (AMC)	829 SEG	27.200u	40,644.17	28,546.78	-12,097.39	59.15%
GAMESTOP CORP CL-A (GME)	45 SEG	148.390u	4,482.64	8,453.77	3,971.13	17.52%
META MATERIALS INC (MMAT)	270 SEG	2.460u	3,189.96	840.87	-2,349.09	1.74%
META MATERIALS INC (MMAT)	30	2.460u	354.44	93.43	-261.01	0.19%
TOTAL FOREIGN			\$49,748.55	\$39,378.08		81.59%
Total Portfolio			\$61,800.89	\$48,261.80		100.00%

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.2660
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning cash balance					910.25
Dec 1	Contribution	HL391 TSF FR 6456665			20.00	930.25
Dec 1	Contribution	HL422 TSF FR 6456665			30.00	960.25
Dec 1	Contribution	HI251 TSF FR 6456665			150.00	1,110.25
Dec 1	Contribution	HL330 TSF FR 6456665			403.02	1,513.27
Dec 1	Buy	AMC ENTERTAINMENT HLDG-A	2	36.769	-108.41	1,404.86

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Dec 31, 2021

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Dec 1	Buy	MEDIVOLVE INC	800	0.115	-101.99	1,302.87
Dec 1	Buy	SUNDIAL GROWERS INC	80	0.640	-79.30	1,223.57
Dec 2	Contribution	IQ001 TSF FR 6456665			100.00	1,323.57
Dec 2	Contribution	IO432 TSF FR 6456665			410.00	1,733.57
Dec 2	Buy	AMC ENTERTAINMENT HLDG-A	11	34.038	-500.85	1,232.72
Dec 2	Buy	AMC ENTERTAINMENT HLDG-A	2	35.717	-105.69	1,127.03
Dec 3	Contribution	JO065 TSF FR 6456665			100.00	1,227.03
Dec 3	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @30.34 %US PR JO-471289	11	30.368	-448.43	778.60
Dec 3	Buy	MEDIVOLVE INC XM-469079	1,150	0.130	-159.49	619.11
Dec 6	Contribution	LG102 TSF FR 6456665			98.00	717.11
Dec 6	Contribution	RW473 TSF FR 6456665			200.00	917.11
Dec 6	Contribution	RO523 TSF FR 6456665			400.00	1,317.11
Dec 6	Contribution	RO475 TSF FR 6456665			500.00	1,817.11
Dec 6	Contribution	RQ553 TSF FR 6456665			1,000.00	2,817.11
Dec 6	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @30.29 %US PR CU-472462	3	30.349	-131.65	2,685.46
Dec 6	Buy	MEDIVOLVE INC WL-470344	2,000	0.125	-259.99	2,425.47
Dec 7	Contribution	WO411 TSF FR 6456665			150.00	2,575.47
Dec 7	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @30.49 %US PR JO-472368	6	26.119	-217.53	2,357.94
Dec 8	Buy	ADITX INC CONV TO CAD @29.99 %US PR LG-472958	1,000	0.818	-1,077.34	1,280.60
Dec 8	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @29.69 %US PR YW-473162	10	28.559	-383.34	897.26
Dec 8	Buy	META MATERIALS INC CONV TO CAD @29.99 %US PR KH-470817	53	3.145	-229.67	667.59
Dec 8	Buy	SUNDIAL GROWERS INC CONV TO CAD @29.69 %US PR DY-471796	665	0.574	-508.68	158.91
Dec 9	Buy	SUNDIAL GROWERS INC CONV TO CAD @28.59 %US PR QP-472341	193	0.595	-160.67	-1.76
Dec 10	Contribution	JH250 TSF FR 6456665			70.00	68.24
Dec 10	Contribution	JL053 TSF FR 6456665			100.00	168.24
Dec 10	Contribution	JW543 TSF FR 6456665			500.00	668.24
Dec 13	Contribution	RL200 TSF FR 6456665			50.00	718.24

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Dec 31, 2021

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Dec 14	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @29.29 %US PR UF-477751	5	26.229	-182.48	535.76
Dec 14	Buy	SUNDIAL GROWERS INC CONV TO CAD @29.29 %US PR YZ-473968	73	0.591	-68.69	467.07
Dec 14	Buy	SUNDIAL GROWERS INC CONV TO CAD @29.29 %US PR YI-472844	500	0.578	-387.02	80.05
Dec 15	Contribution	HQ453 TSF FR 6456665			26.00	106.05
Dec 15	Contribution	HQ435 TSF FR 6456665			100.00	206.05
Dec 15	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @30.09 %US PR TO-474695	2	23.509	-74.16	131.89
Dec 16	Contribution	IL314 TSF FR 6456665			180.00	311.89
Dec 17	Contribution	JH450 TSF FR 6456665			100.00	411.89
Dec 17	Buy	SUNDIAL GROWERS INC CONV TO CAD @30.84 %US PR GH-474143	165	0.554	-132.70	279.19
Dec 20	Contribution	JX220 TSF FR 6456665			49.00	328.19
Dec 20	Contribution	RO205 TSF FR 6456665			50.00	378.19
Dec 20	Contribution	RW045 TSF FR 6456665			100.00	478.19
Dec 20	Buy	MEDIVOLVE INC SK-475470	500	0.085	-52.49	425.70
Dec 20	Buy	SUNDIAL GROWERS INC CONV TO CAD @29.79 %US PR CI-476231	150	0.581	-126.10	299.60
Dec 21	Buy	SUNDIAL GROWERS INC CONV TO CAD @30.39 %US PR NI-476491	109	0.612	-100.13	199.47
Dec 22	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @31.39 %US PR QQ-478119	3	28.449	-125.27	74.20
Dec 22	Buy	META MATERIALS INC CONV TO CAD @31.39 %US PR CB-480176	17	2.627	-71.82	2.38
Dec 29	Contribution	UU302 TSF FR 6456665			88.91	91.29
Dec 29	Contribution	RW232 TSF FR 6456665			100.00	191.29
Dec 29	Contribution	HO425 TSF FR 6456665			100.00	291.29
Dec 30	Contribution	IJ464 TSF FR 6456665			100.00	391.29
Dec 30	Contribution	IL172 TSF FR 6456665			100.00	491.29
Dec 31	Contribution	JI100 TSF FR 6456665			53.00	544.29
Dec 31	Contribution	JI160 TSF FR 6456665			140.00	684.29
Dec 31	Buy	META MATERIALS INC CONV TO CAD @30.09 %US PR NC-478803	30	2.445	-108.42	575.87

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Dec 31, 2021

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Dec 31	Buy	SUNDIAL GROWERS INC CONV TO CAD @30.09 %US PR WR-482584	200	0.603	-170.09	405.78
Dec 31	Ending cash balance					\$405.78

Pending activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)
Jan 3	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @29.99 %US PR PV-478284	2	29.548	-89.81
Jan 3	Buy	SUNDIAL GROWERS INC CONV TO CAD @29.99 %US PR ZN-478147	141	0.605	-123.98
Jan 4	Buy	SUNDIAL GROWERS INC CONV TO CAD @28.39 %US PR EL-478300	200	0.592	-164.97

Details of investment income

Earnings/Expenses	This period (Dec 1 - Dec 31, 2021)	Year to date (Feb 2 - Dec 31, 2021)
Dividends	0.00	80.83
Total	\$0.00	\$80.83

Your TFSA contribution and withdrawal information

Contributions

Year to date **\$77,680.53**

Withdrawals

Year to date **-\$15,430.00**



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Dec 31, 2021

① Important information about your account

We updated the **TD Waterhouse Canada Inc. Account and Services Agreement and Disclosure documents (ASA)** and the **TD Direct Investing Relationship Disclosure document (RDD)** to be effective November 29, 2021. A summary of the material changes made is included with your December 2021 account statement. You can review the updated documents at www.td.com/tdwasa and www.td.com/dird. No other action is required on your part.

If you have any questions or would like more information, please log into the TD App and choose Contact Us or call 1-800-465-5463 to speak to an Investment Representative.



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Dec 31, 2021

Disclosures

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Holdings and Activity – Additional information

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TD Direct Investing

Your TFSA statement

January 1, 2022 to January 31, 2022

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

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Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know
Please see page 4 for important information about your account.

	This period (Jan 1 - Jan 31, 2022)	Last period (Dec 1 - Dec 31, 2021)	Year to date (Jan 1 - Jan 31, 2022)
Beginning balance	\$48,261.80	\$55,452.31	\$48,261.80
Change in your account balance	-\$13,137.54	-\$7,190.51	-\$13,137.54
Ending balance	\$35,124.26	\$48,261.80	\$35,124.26

► US dollars converted to Canadian dollars at 1.2700 as of Jan 31, 2022

Holdings in your account

on January 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			-0.45	-0.45	0.00	0.00%
COMMON SHARES						
MEDIVOLVE INC (MEDV)	30,650 SEG	0.075	4,333.75	2,298.75	-2,035.00	6.54%
SUNDIAL GROWERS INC (SNDL)	10,000 SEG	0.478U	8,783.99	6,072.99	-2,711.00	17.29%
TOTAL DOMESTIC			\$13,117.29	\$8,371.29		23.83%
FOREIGN						
PREFERRED SHARES						
META MATERIALS INC-A PFD (MMTLP)	400 SEG	1.300U	0.00	660.66	660.66	1.88%
COMMON SHARES						
ADITX INC (ADTX)	1,000 SEG	0.441U	1,077.34	560.29	-517.05	1.60%

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jan 31, 2022

Holdings in your account (continued)

on January 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
AMC ENTERTAINMENT HLDG-A (AMC)	902 SEG	16.060U	42,565.53	18,404.61	-24,160.92	52.40%
GAMESTOP CORP CL-A (GME)	45 SEG	108.930U	4,482.64	6,227.80	1,745.16	17.73%
META MATERIALS INC (MMAT)	424 SEG	1.670U	3,865.66	899.61	-2,966.05	2.56%
TOTAL FOREIGN			\$51,991.17	\$26,752.97		76.17%
Total Portfolio			\$65,108.46	\$35,124.26		100.00%

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is **1.2700**
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning cash balance					405.78
Jan 3	Buy	AMC ENTERTAINMENT HLDG-A	2	29.548	-89.81	315.97
Jan 3	Buy	SUNDIAL GROWERS INC	141	0.605	-123.98	191.99
Jan 4	Contribution	RL471 TSF FR 6456665			100.00	291.99
Jan 4	Contribution	WO171 TSF FR 6456665			100.00	391.99
Jan 4	Contribution	WI562 TSF FR 6456665			500.00	891.99
Jan 4	Buy	SUNDIAL GROWERS INC	200	0.592	-164.97	727.02
Jan 5	Contribution	HW195 TSF FR 6456665			30.00	757.02

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Jan 31, 2022

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Jan 5	Contribution	HW101 TSF FR 6456665			100.00	857.02
Jan 5	Contribution	HI161 TSF FR 6456665			127.57	984.59
Jan 6	Buy	SUNDIAL GROWERS INC CONV TO CAD @28.99 %US PR NH-483915	250	0.626	-214.92	769.67
Jan 6	Buy	SUNDIAL GROWERS INC CONV TO CAD @29.29 %US PR ZY-480864	147	0.610	-128.85	640.82
Jan 6	Buy	SUNDIAL GROWERS INC CONV TO CAD @29.19 %US PR GU-481288	101	0.639	-96.30	544.52
Jan 6	Buy	SUNDIAL GROWERS INC CONV TO CAD @28.99 %US PR GL-479500	341	0.624	-287.44	257.08
Jan 7	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @29.09 %US PR XN-480177	4	23.949	-136.56	120.52
Jan 7	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @29.09 %US PR VK-481440	3	24.019	-105.92	14.60
Jan 10	Contribution	RH214 TSF FR 6456665			50.00	64.60
Jan 10	Contribution	RH244 TSF FR 6456665			90.00	154.60
Jan 10	Contribution	RH174 TSF FR 6456665			104.00	258.60
Jan 10	Contribution	RH145 TSF FR 6456665			200.00	458.60
Jan 12	Contribution	HI255 TSF FR 6456665			153.00	611.60
Jan 12	Buy	SUNDIAL GROWERS INC CONV TO CAD @28.89 %US PR TU-482159	585	0.586	-454.72	156.88
Jan 13	Contribution	IJ163 TSF FR 6456665			140.00	296.88
Jan 14	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @27.24 %US PR MZ-481159	5	22.409	-155.28	141.60
Jan 18	Contribution	WJ274 TSF FR 6456665			194.00	335.60
Jan 18	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @26.89 %US PR TT-488453	4	22.249	-125.61	209.99
Jan 20	Contribution	IH250 TSF FR 6456665			49.00	258.99
Jan 20	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @27.39 %US PR UX-484909	8	18.589	-202.17	56.82
Jan 21	Contribution	JO474 TSF FR 6456665			100.00	156.82
Jan 21	Contribution	JQ463 TSF FR 6456665			170.00	326.82
Jan 21	Contribution	JO465 TSF FR 6456665			1,000.00	1,326.82

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Jan 31, 2022

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Jan 24	Buy	META MATERIALS INC CONV TO CAD @26.99 %US PR QM-486856	17	2.069	-57.37	1,269.45
Jan 25	Contribution	WH031 TSF FR 6456665			100.00	1,369.45
Jan 25	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @27.74 %US PR HY-486052	47	18.209	-1,106.01	263.44
Jan 25	Buy	META MATERIALS INC CONV TO CAD @27.49 %US PR JX-489894	70	1.768	-170.59	92.85
Jan 27	Buy	META MATERIALS INC CONV TO CAD @28.49 %US PR EL-486475	37	1.692	-93.30	-0.45
Jan 31	Ending cash balance					-\$0.45

Your TFSA contribution and withdrawal information

Contributions

Year to date **\$3,307.57**

Withdrawals

Year to date **\$0.00**

📘 Important information about your account

Discover our top digital tools for investing, managing your account, and other self-serve options. Visit the TD Direct Investing Help Centre at www.td.com/TDDirectInvestingHelp to get the answers you need quickly and easily.



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jan 31, 2022

Disclosures

Important Information

This statement is an important document and contains a record of all transactions between TD Direct Investing (herein referred to as "we", "us" and "our") and the account holder (herein referred to as "you" and "your"). The information provided in this statement should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances. Book cost shown for your holdings has been calculated to the best of our ability based on the information available to us and may not reflect all required adjustments. It is your obligation as an account holder to review this statement carefully and notify us immediately of any errors, omissions or objections to the statement, including any transactions that you did not authorize. A written notification may be sent to:

TD Direct Investing
3500 Steeles Ave East, Tower 5, Level 3
Markham, Ontario L3R 2Z1

This enables you to contact us directly regarding any comments and concerns. You may also contact an Investment Representative at the number on the front page of this statement.

Limits on Investment Coverage

Client accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request or at clpf.ca. To learn more about CDIC deposit insurance coverage, visit cdic.ca.

Your account at a glance – Additional information

Beginning balance - The opening balance of the account as of the start of the first day of the statement period. It is the same as the previous statement ending balance. It does not include accrued income for certain fixed income and equity securities.

Change in your account balance - Includes deposits, withdrawals, income received, fees charged, and the change in the value of your investments for the period referenced.

Ending balance - This is the total market value of the account including cash and security holdings. It does not include accrued income for certain fixed income and equity securities.

Ending Balance at reporting period end - The amount shown in the "Activity in your account this period" section excludes amounts arising from any trades pending settlement which are not due for payment until the dates printed against such trades.

Holdings and Activity – Additional information

"N/D" means that all or a portion of the book cost or market value, as applicable, of the security position cannot be determined or has not been assigned. The total book cost or total market value, or rate of return, as applicable, provided for your portfolio excludes security positions whose book cost or market value is "N/D".

(a) Market value information has been used to estimate part or all of the book cost of this security position.

(b) There is no active market for this security. The price has been estimated.

(c) The market value of these compound interest investments includes the par value and the accrued interest to date. In the event you choose to redeem your securities prior to maturity, the redemption value may differ from the market value reported.

(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

Prices for mutual funds do not necessarily reflect the month end close Net Asset Value Per Share (NAVPS). The NAVPS expressed for mutual funds represents the last value received by TD Direct Investing prior to the production of our statements.

Securities listed under the heading "Pending activity in your account" denote trades which are for settlement subsequent to the date of the statement. The settlement dates of such trades are printed in the date column.

The activity description column may contain abbreviations related to mutual funds, restricted voting shares, segregated investments and investments in safekeeping. Common abbreviations related to mutual funds are NL - No Load, D - Deferred Sales Charge, LL - Low Load and FRAC - Fractional Shares. Abbreviations related to restricted voting privileges are NVS - Non - Voting Shares, RS - Restricted Shares, SVS - Subordinate Voting Shares and RVS - Restricted Voting Shares. SEG is an abbreviation to indicate that the investments are segregated. SFK is an abbreviation to indicate that the investments are in safekeeping. If you have any questions about your statement, please speak with your Investment Representative.

All securities paid in full, and margin securities above the legal minimum cannot be used by us in the conduct of our business and are displayed on the statement as segregated (SEG). If you have a credit balance in your TD Direct Investing accounts, it is payable on demand. We'll record it on our books but we may use it in the conduct of our business.

In any currency conversion conducted by us, we or a related party may earn revenue.

The elected annual payout is calculated based on the Dec 31st market value of the previous year and is effective Jan 1st of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

Canadian and U.S. dollar denominated TFSA accounts comprise a single TFSA plan when the first six alpha-numerical characters of each account number are the same.

Corporate Information

'Tax-Free Savings Account' or 'TFSA' - Refers to the TD Waterhouse Tax-Free Savings Account.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank. TD Direct Investing does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions.

If you would like a copy of our most recent financial statement and a list of our directors and senior officers, please write to us or call us at the telephone number on the front page of this statement.

An affiliate of TD Waterhouse Canada Inc. owns an equity interest in TMX Group Limited ("TMX") and The Toronto-Dominion Bank (TD) has a nominee director serving on the board thereof. As such, TD may be considered to have an economic interest in the listing and trading of securities on an exchange owned or controlled by TMX, including the Toronto Stock Exchange, the TSX Venture Exchange and Alpha Exchange, and in the clearing, settlement and depository services provided by The Canadian Depository for Securities and its affiliates.

No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service.

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TD Direct Investing

Your TFSA statement

February 1, 2022 to February 28, 2022

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J

Account type: Tax-Free Savings Account - CDN

Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463

French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 3 for important information about your account.

	This period (Feb 1 - Feb 28, 2022)	Last period (Jan 1 - Jan 31, 2022)	Year to date (Jan 1 - Feb 28, 2022)
Beginning balance	\$35,124.26	\$48,261.80	\$48,261.80
Change in your account balance	\$7,162.91	-\$13,137.54	-\$5,974.63
Ending balance	\$42,287.17	\$35,124.26	\$42,287.17

► US dollars converted to Canadian dollars at 1.2680 as of Feb 28, 2022

Holdings in your account

on February 28, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			-7.31	-7.31	0.00	-0.02%
COMMON SHARES						
MEDIVOLVE INC (MEDV)	30,650 SEG	0.075	4,333.75	2,298.75	-2,035.00	5.44%
SUNDIAL GROWERS INC (SNDL)	10,145 SEG	0.517U	8,885.30	6,653.23	-2,232.07	15.73%
TOTAL DOMESTIC			\$13,211.74	\$8,944.67		21.15%
FOREIGN						
PREFERRED SHARES						
META MATERIALS INC-A PFD (MMTLP)	400 SEG	1.940U	0.00	984.35	984.35	2.33%
COMMON SHARES						
ADITX INC (ADTX)	1,000 SEG	0.368U	1,077.34	466.80	-610.54	1.10%

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Feb 28, 2022

Holdings in your account (continued)

on February 28, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
AMC ENTERTAINMENT HLDG-A (AMC)	902 SEC	18.860U	42,565.53	21,579.36	-20,986.17	51.03%
CAMBER ENERGY INC-NEW (CEI)	1,160	0.709U	1,179.80	1,043.26	-136.54	2.47%
GAMESTOP CORP CL-A (GME)	45 SEC	123.340U	4,482.64	7,040.55	2,557.91	16.65%
META MATERIALS INC (MMAT)	817 SEC	2.150U	4,840.24	2,228.18	-2,612.06	5.27%
TOTAL FOREIGN			\$54,145.55	\$33,342.50		78.85%
Total Portfolio			\$67,357.29	\$42,287.17		100.00%

► The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is **1.2680**

► Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction

► U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning cash balance					-0.45
Feb 1	Contribution	WQ374 TSF FR 6456665			178.83	178.38
Feb 2	Contribution	HJ493 TSF FR 6456665			100.00	278.38
Feb 3	Buy	META MATERIALS INC CONV TO CAD @28.99 %US PR YF-493611	75	1.713	-178.65	99.73

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Feb 28, 2022

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Feb 4	Buy	SUNDIAL GROWERS INC CONV TO CAD @28.89 %US PR EN-495194	145	0.473	-101.31	-1.58
Feb 7	Contribution	RQ532 TSF FR 6456665			200.00	198.42
Feb 9	Contribution	HO373 TSF FR 6456665			150.00	348.42
Feb 9	Buy	META MATERIALS INC CONV TO CAD @29.14 %US PR OT-489932	83	1.745	-199.95	148.47
Feb 11	Contribution	JL410 TSF FR 6456665			300.00	448.47
Feb 11	Buy	META MATERIALS INC CONV TO CAD @28.99 %US PR OA-493826	55	1.879	-146.25	302.22
Feb 15	Contribution	WW134 TSF FR 6456665			150.00	452.22
Feb 15	Buy	META MATERIALS INC CONV TO CAD @29.14 %US PR KF-497695	127	1.778	-304.53	147.69
Feb 17	Buy	META MATERIALS INC CONV TO CAD @29.64 %US PR RU-494142	53	1.924	-145.20	2.49
Feb 24	Contribution	IO473 TSF FR 6456665			500.00	502.49
Feb 24	Contribution	IL054 TSF FR 6456665			670.00	1,172.49
Feb 28	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @30.19 %US PR GP-496403	500	0.749	-500.96	671.53
Feb 28	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @30.19 %US PR AM-497972	660	0.774	-678.84	-7.31
Feb 28	Ending cash balance					-\$7.31

Your TFSA contribution and withdrawal information

Contributions

Year to date **\$5,556.40**

Withdrawals

Year to date **\$0.00**

① Important information about your account

Discover our top digital tools for investing, managing your account, and other self-serve options. Visit the TD Direct Investing Help Centre at www.td.com/TDDirectInvestingHelp to get the answers you need quickly and easily.



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Feb 28, 2022

Disclosures

Important Information

This statement is an important document and contains a record of all transactions between TD Direct Investing (herein referred to as "we", "us" and "our") and the account holder (herein referred to as "you" and "your"). The information provided in this statement should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances. Book cost shown for your holdings has been calculated to the best of our ability based on the information available to us and may not reflect all required adjustments. It is your obligation as an account holder to review this statement carefully and notify us immediately of any errors, omissions or objections to the statement, including any transactions that you did not authorize. A written notification may be sent to:

TD Direct Investing
3500 Steeles Ave East, Tower 5, Level 3
Markham, Ontario L3R 2Z1

This enables you to contact us directly regarding any comments and concerns. You may also contact an Investment Representative at the number on the front page of this statement.

Limits on Investment Coverage

Client accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request or at cipf.ca. To learn more about CDIC deposit insurance coverage, visit cdic.ca.

Your account at a glance – Additional Information

Beginning balance - The opening balance of the account as of the start of the first day of the statement period. It is the same as the previous statement ending balance. It does not include accrued income for certain fixed income and equity securities.

Change in your account balance - Includes deposits, withdrawals, income received, fees charged, and the change in the value of your investments for the period referenced.

Ending balance - This is the total market value of the account including cash and security holdings. It does not include accrued income for certain fixed income and equity securities.

Ending Balance at reporting period end - The amount shown in the "Activity in your account this period" section excludes amounts arising from any trades pending settlement which are not due for payment until the dates printed against such trades.

Holdings and Activity – Additional Information

"N/D" means that all or a portion of the book cost or market value, as applicable, of the security position cannot be determined or has not been assigned. The total book cost or total market value, or rate of return, as applicable, provided for your portfolio excludes security positions whose book cost or market value is "N/D".

(a) Market value information has been used to estimate part or all of the book cost of this security position.

(b) There is no active market for this security. The price has been estimated.

(c) The market value of these compound interest investments includes the par value and the accrued interest to date. In the event you choose to redeem your securities prior to maturity, the redemption value may differ from the market value reported.

(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

Prices for mutual funds do not necessarily reflect the month end close Net Asset Value Per Share (NAVPS). The NAVPS expressed for mutual funds represents the last value received by TD Direct Investing prior to the production of our statements.

Securities listed under the heading "Pending activity in your account" denote trades which are for settlement subsequent to the date of the statement. The settlement dates of such trades are printed in the date column.

The activity description column may contain abbreviations related to mutual funds, restricted voting shares, segregated investments and investments in safekeeping. Common abbreviations related to mutual funds are NL - No Load, D - Deferred Sales Charge, LL - Low Load and FRAC - Fractional Shares. Abbreviations related to restricted voting privileges are NVS - Non - Voting Shares, RS - Restricted Shares, SVS - Subordinate Voting Shares and RVS - Restricted Voting Shares. SEG is an abbreviation to indicate that the investments are segregated. SFK is an abbreviation to indicate that the investments are in safekeeping. If you have any questions about your statement, please speak with your Investment Representative.

All securities paid in full, and margin securities above the legal minimum cannot be used by us in the conduct of our business and are displayed on the statement as segregated (SEG). If you have a credit balance in your TD Direct Investing accounts, it is payable on demand. We'll record it on our books but we may use it in the conduct of our business.

In any currency conversion conducted by us, we or a related party may earn revenue.

The elected annual payout is calculated based on the Dec 31st market value of the previous year and is effective Jan 1st of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

Canadian and U.S. dollar denominated TFSA accounts comprise a single TFSA plan when the first six alpha-numerical characters of each account number are the same.

Corporate Information

'Tax-Free Savings Account' or 'TFSA' - Refers to the TD Waterhouse Tax-Free Savings Account.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank. TD Direct Investing does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions.

If you would like a copy of our most recent financial statement and a list of our directors and senior officers, please write to us or call us at the telephone number on the front page of this statement.

An affiliate of TD Waterhouse Canada Inc. owns an equity interest in TMX Group Limited ("TMX") and The Toronto-Dominion Bank (TD) has a nominee director serving on the board thereof. As such, TD may be considered to have an economic interest in the listing and trading of securities on an exchange owned or controlled by TMX, including the Toronto Stock Exchange, the TSX Venture Exchange and Alpha Exchange, and in the clearing, settlement and depository services provided by The Canadian Depository for Securities and its affiliates.

No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service.

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TD Direct Investing

Your TFSA statement

March 1, 2022 to March 31, 2022

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J

Account type: Tax-Free Savings Account - CDN

Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463

French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know
Please see page 4 for important information about your account.

	This period (Mar 1 - Mar 31, 2022)	Last period (Feb 1 - Feb 28, 2022)	Year to date (Jan 1 - Mar 31, 2022)
Beginning balance	\$42,287.17	\$35,124.26	\$48,261.80
Change in your account balance	\$14,908.61	\$7,162.91	\$8,933.98
Ending balance	\$57,195.78	\$42,287.17	\$57,195.78

► US dollars converted to Canadian dollars at 1.2480 as of Mar 31, 2022

Holdings in your account

on March 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			8.70	8.70	0.00	0.02%
PREFERRED SHARES						
META MATERIALS INC-A PFD (MMTLP)	400 SEG	1.220u	0.00	609.26	609.26	1.07%
COMMON SHARES						
MEDIVOLVE INC (MEDV)	96,400	0.075	9,294.97	7,230.00	-2,064.97	12.64%
SUNDIAL GROWERS INC (SNDL)	10,510 SEG	0.700u	9,181.50	9,185.21	3.71	16.06%
TOTAL DOMESTIC			\$18,485.17	\$17,033.17		29.78%
FOREIGN						
COMMON SHARES						
ADITX INC (ADTX)	1,000 SEG	0.457u	1,077.34	570.56	-506.78	1.00%

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Mar 31, 2022

Holdings in your account (continued)

on March 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
AMC ENTERTAINMENT HLDG-A (AMC)	915 SEG	24.640U	42,831.74	28,148.18	-14,683.56	49.21%
GAMESTOP CORP CL-A (GME)	45 SEG	166.580U	4,482.64	9,358.88	4,876.24	16.36%
META MATERIALS INC (MMAT)	1,000 SEG	1.670U	5,254.77	2,084.99	-3,169.78	3.65%
TOTAL FOREIGN			\$53,646.49	\$40,162.61		70.22%
Total Portfolio			\$72,131.66	\$57,195.78		100.00%

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.2480
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars

Définitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				-7.31
Mar 3	Contribution	IL204 TSF FR 6456665			150.00	142.69
Mar 7	Buy	META MATERIALS INC CONV TO CAD @28.79 %US PR LQ-498665	63	1.575	-140.66	2.03
Mar 9	Sell	CAMBER ENERGY INC-NEW CONV TO CAD @26.01 %US PR DL-503783	-570	1.244	881.34	883.37
Mar 10	Deregistration	WITHDRAWAL			-1,200.00	-316.63

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Mar 31, 2022

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Mar 10	Sell	CAMBER ENERGY INC-NEW CONV TO CAD @26.81 %US PR UQ-503400	-590	1.170	863.21	546.58
Mar 14	Contribution	RR160 TSF FR 6456665			100.00	646.58
Mar 14	Buy	META MATERIALS INC CONV TO CAD @29.89 %US PR MM-503006	55	1.597	-127.10	519.48
Mar 15	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @29.04 %US PR JI-502789	8	14.718	-164.84	354.64
Mar 15	Buy	META MATERIALS INC CONV TO CAD @29.04 %US PR VB-502393	65	1.596	-146.77	207.87
Mar 15	Buy	SUNDIAL GROWERS INC CONV TO CAD @29.04 %US PR LN-503041	155	0.475	-107.92	99.95
Mar 16	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @30.14 %US PR SV-508465	5	13.580	-101.37	-1.42
Mar 22	Contribution	WQ420 TSF FR 6456665			100.00	98.58
Mar 22	Contribution	WG190 TSF FR 6456665			1,900.00	1,998.58
Mar 24	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @27.89 %US PR JO-506679	1,500	0.969	-1,871.66	126.92
Mar 24	Buy	SUNDIAL GROWERS INC CONV TO CAD @27.89 %US PR UE-508156	155	0.574	-126.61	0.31
Mar 29	Contribution	WW440 TSF FR 6456665			1,504.09	1,504.40
Mar 29	Contribution	WJ362 TSF FR 6456665			2,000.00	3,504.40
Mar 31	Sell	CAMBER ENERGY INC-NEW CONV TO CAD @23.21 %US PR BC-510023	-1,500	0.833	1,527.19	5,031.59
Mar 31	Buy	MEDIVOLVE INC JG-509722	19,000	0.075	-1,434.99	3,596.60
Mar 31	Buy	MEDIVOLVE INC KS-507479	20,250	0.075	-1,528.74	2,067.86
Mar 31	Buy	MEDIVOLVE INC HF-508038	26,500	0.075	-1,997.49	70.37
Mar 31	Buy	SUNDIAL GROWERS INC CONV TO CAD @23.21 %US PR XS-508147	55	0.728	-61.67	8.70
Mar 31	Ending cash balance					\$8.70



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Mar 31, 2022

Pending activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)
Apr 1	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @26.59 %US PR YA-510524	5,800	0.914	-6,730.04
Apr 1	Sell	CAMBER ENERGY INC-NEW CONV TO CAD @26.59 %US PR LA-507635	-5,800	0.880	6,448.47
Apr 1	Sell	MEDIVOLVE INC OK-510448	-96,400	0.070	6,738.01
Apr 1	Buy	SUNDIAL GROWERS INC CONV TO CAD @26.59 %US PR QQ-510678	6,400	0.776	-6,302.85

Your TFSA contribution and withdrawal information

Contributions

Year to date **\$11,310.49**

Withdrawals

Year to date **-\$1,200.00**

i Important information about your account

If you hold mutual funds with TD Direct Investing, there are regulatory changes being implemented that will impact funds you can buy, sell, and hold. For more information, go to td.com/mutualfundsdly



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Mar 31, 2022

Disclosures

Important Information

This statement is an important document and contains a record of all transactions between TD Direct Investing (herein referred to as "we", "us" and "our") and the account holder (herein referred to as "you" and "your"). The information provided in this statement should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances. Book cost shown for your holdings has been calculated to the best of our ability based on the information available to us and may not reflect all required adjustments. It is your obligation as an account holder to review this statement carefully and notify us immediately of any errors, omissions or objections to the statement, including any transactions that you did not authorize. A written notification may be sent to:

TD Direct Investing
3500 Steeles Ave East, Tower 5, Level 3
Markham, Ontario L3R 2Z1

This enables you to contact us directly regarding any comments and concerns. You may also contact an Investment Representative at the number on the front page of this statement.

Limits on Investment Coverage

Client accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request or at cipf.ca. To learn more about CDIC deposit insurance coverage, visit cdic.ca.

Your account at a glance – Additional information

Beginning balance - The opening balance of the account as of the start of the first day of the statement period. It is the same as the previous statement ending balance. It does not include accrued income for certain fixed income and equity securities.

Change in your account balance - Includes deposits, withdrawals, income received, fees charged, and the change in the value of your investments for the period referenced.

Ending balance - This is the total market value of the account including cash and security holdings. It does not include accrued income for certain fixed income and equity securities.

Ending Balance at reporting period end - The amount shown in the "Activity in your account this period" section excludes amounts arising from any trades pending settlement which are not due for payment until the dates printed against such trades.

Holdings and Activity – Additional information

"N/D" means that all or a portion of the book cost or market value, as applicable, of the security position cannot be determined or has not been assigned. The total book cost or total market value, or rate of return, as applicable, provided for your portfolio excludes security positions whose book cost or market value is "N/D".

(a) Market value information has been used to estimate part or all of the book cost of this security position.

(b) There is no active market for this security. The price has been estimated.

(c) The market value of these compound interest investments includes the par value and the accrued interest to date. In the event you choose to redeem your securities prior to maturity, the redemption value may differ from the market value reported.

(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

Prices for mutual funds do not necessarily reflect the month end close Net Asset Value Per Share (NAVPS). The NAVPS expressed for mutual funds represents the last value received by TD Direct Investing prior to the production of our statements.

Securities listed under the heading "Pending activity in your account" denote trades which are for settlement subsequent to the date of the statement. The settlement dates of such trades are printed in the date column.

The activity description column may contain abbreviations related to mutual funds, restricted voting shares, segregated investments and investments in safekeeping. Common abbreviations related to mutual funds are NL - No Load, D - Deferred Sales Charge, LL - Low Load and FRAC - Fractional Shares. Abbreviations related to restricted voting privileges are NVS - Non - Voting Shares, RS - Restricted Shares, SVS - Subordinate Voting Shares and RVS - Restricted Voting Shares. SEG is an abbreviation to indicate that the investments are segregated. SFK is an abbreviation to indicate that the investments are in safekeeping. If you have any questions about your statement, please speak with your Investment Representative.

All securities paid in full, and margin securities above the legal minimum cannot be used by us in the conduct of our business and are displayed on the statement as segregated (SEG). If you have a credit balance in your TD Direct Investing accounts, it is payable on demand. We'll record it on our books but we may use it in the conduct of our business.

In any currency conversion conducted by us, we or a related party may earn revenue.

The elected annual payout is calculated based on the Dec 31st market value of the previous year and is effective Jan 1st of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

Canadian and U.S. dollar denominated TFSA accounts comprise a single TFSA plan when the first six alpha-numerical characters of each account number are the same.

Corporate Information

'Tax-Free Savings Account' or 'TFSA' - Refers to the TD Waterhouse Tax-Free Savings Account.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank. TD Direct Investing does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions.

If you would like a copy of our most recent financial statement and a list of our directors and senior officers, please write to us or call us at the telephone number on the front page of this statement.

An affiliate of TD Waterhouse Canada Inc. owns an equity interest in TMX Group Limited ("TMX") and The Toronto-Dominion Bank (TD) has a nominee director serving on the board thereof. As such, TD may be considered to have an economic interest in the listing and trading of securities on an exchange owned or controlled by TMX, including the Toronto Stock Exchange, the TSX Venture Exchange and Alpha Exchange, and in the clearing, settlement and depository services provided by The Canadian Depository for Securities and its affiliates.

No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service.

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TD Direct Investing

Your TFSA statement

April 1, 2022 to April 30, 2022

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 4 for important information about your account.

	This period (Apr 1 - Apr 30, 2022)	Last period (Mar 1 - Mar 31, 2022)	Year to date (Jan 1 - Apr 30, 2022)
Beginning balance	\$57,195.78	\$42,287.17	\$48,261.80
Change in your account balance	-\$16,561.52	\$14,908.61	-\$7,627.54
Ending balance	\$40,634.26	\$57,195.78	\$40,634.26

► US dollars converted to Canadian dollars at 1.2850 as of Apr 30, 2022

Holdings in your account

on April 30, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			111.51	111.51	0.00	0.27%
PREFERRED SHARES						
META MATERIALS INC-A PFD (MMTLP)	400 SEG	1.260U	0.00	647.64	647.64	1.59%
COMMON SHARES						
SUNDIAL GROWERS INC (SNDL)	20,975 SEG	0.469U	18,484.40	12,640.89	-5,843.51	31.11%
TOTAL DOMESTIC			\$18,595.91	\$13,400.04		32.98%
FOREIGN						
COMMON SHARES						
AMC ENTERTAINMENT HLDG-A (AMC)	926 SEG	15.300U	43,086.88	18,205.62	-24,881.26	44.80%

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Apr 30, 2022

Holdings in your account (continued)

on April 30, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
GAMESTOP CORP CL-A (GME)	45 SEG	125.070U	4,482.64	7,232.17	2,749.53	17.80%
META MATERIALS INC (MMAT)	1,015 SEG	1.200U	4,842.23	1,565.13	-3,277.10	3.85%
META MATERIALS INC (MMAT)	150	1.200U	715.60	231.30	-484.30	0.57%
TOTAL FOREIGN			\$53,127.35	\$27,234.22		67.02%
Total Portfolio			\$71,723.26	\$40,634.26		100.00%

► The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.2850

► Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction

► U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning cash balance					8.70
Apr 1	Buy	CAMBER ENERGY INC-NEW	5,800	0.914	-6,730.04	-6,721.34
Apr 1	Sell	CAMBER ENERGY INC-NEW	-5,800	0.880	6,448.47	-272.87
Apr 1	Sell	MEDIVOLVE INC	-96,400	0.070	6,738.01	6,465.14
Apr 1	Buy	SUNDIAL GROWERS INC	6,400	0.776	-6,302.85	162.29
Apr 4	Contribution	RR213 TSF FR 6456665			153.00	315.29
Apr 5	Buy	SUNDIAL GROWERS INC CONV TO CAD @27.39 %US PR LH-513095	165	0.717	-163.44	151.85

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Apr 30, 2022

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Apr 6	Contribution	HQ293 TSF FR 6456665			45.80	197.65
Apr 6	Contribution	HO455 TSF FR 6456665			150.00	347.65
Apr 6	Buy	SUNDIAL GROWERS INC CONV TO CAD @26.99 %US PR YN-514112	165	0.675	-154.23	193.42
Apr 8	Buy	META MATERIALS INC CONV TO CAD @27.19 %US PR IU-511498	15	1.620	-43.61	149.81
Apr 8	Buy	SUNDIAL GROWERS INC CONV TO CAD @27.19 %US PR YY-511938	170	0.632	-149.38	0.43
Apr 12	Contribution	WJ350 TSF FR 6456665			104.00	104.43
Apr 12	Contribution	WI494 TSF FR 6456665			2,000.00	2,104.43
Apr 14	Contribution	IO162 TSF FR 6456665			140.00	2,244.43
Apr 14	Sell	CAMBER ENERGY INC-NEW CONV TO CAD @28.04 %US PR EZ-512774	-2,050	0.741	1,932.56	4,176.99
Apr 14	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @28.04 %US PR TG-513390	2,050	0.757	-2,001.88	2,175.11
Apr 14	Buy	SUNDIAL GROWERS INC CONV TO CAD @28.04 %US PR IC-511982	115	0.577	-97.89	2,077.22
Apr 18	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @27.79 %US PR VZ-516969	1,850	0.816	-1,943.78	133.44
Apr 19	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @28.29 %US PR UE-515232	105	0.909	-135.36	-1.92
Apr 20	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @24.26 %US PR ZO-514985	5	17.440	-120.77	-122.69
Apr 20	Sell	CAMBER ENERGY INC-NEW CONV TO CAD @24.26 %US PR NT-516673	-1,955	1.047	2,531.75	2,409.06
Apr 21	Buy	SUNDIAL GROWERS INC CONV TO CAD @28.24 %US PR XG-516093	3,450	0.547	-2,435.11	-26.05
Apr 28	Contribution	IH364 TSF FR 6456665			103.71	77.66
Apr 28	Sell	ADITX INC CONV TO CAD @25.71 %US PR JZ-519440	-1,000	0.350	427.67	505.33
Apr 29	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @30.39 %US PR ST-516031	6	15.510	-134.37	370.96

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Apr 30, 2022

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Apr 29	Buy	META MATERIALS INC CONV TO CAD @30.39 %US PR SH-516899	150	1.259	-259.45	111.51
Apr 30	Ending cash balance					\$111.51

Pending activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)
May 2	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @30.69 %US PR OW-517486	5	15.029	-111.27
May 3	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @25.41 %US PR BT-520370	6	15.539	-129.45
May 3	Sell	SUNDIAL GROWERS INC CONV TO CAD @25.41 %US PR ZF-516479	-10,000	0.513	6,423.48
May 3	Buy	SUNDIAL GROWERS INC CONV TO CAD @25.41 %US PR KA-518433	400	0.476	-251.71

Your TFSA contribution and withdrawal information

Contributions

Year to date **\$14,007.00**

Withdrawals

Year to date **-\$1,200.00**

① Important information about your account

If you hold mutual funds with TD Direct Investing, there are regulatory changes being implemented that will impact funds you can buy, sell, and hold. For more information, go to td.com/mutualfundsdty



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Apr 30, 2022

Disclosures

Important Information

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TD Direct Investing
3500 Steeles Ave East, Tower 5, Level 3
Markham, Ontario L3R 2Z1

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Limits on Investment Coverage

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Beginning balance - The opening balance of the account as of the start of the first day of the statement period. It is the same as the previous statement ending balance. It does not include accrued income for certain fixed income and equity securities.

Change in your account balance - Includes deposits, withdrawals, income received, fees charged, and the change in the value of your investments for the period referenced.

Ending balance - This is the total market value of the account including cash and security holdings. It does not include accrued income for certain fixed income and equity securities.

Ending Balance at reporting period end - The amount shown in the "Activity in your account this period" section excludes amounts arising from any trades pending settlement which are not due for payment until the dates printed against such trades.

Holdings and Activity – Additional information

"N/D" means that all or a portion of the book cost or market value, as applicable, of the security position cannot be determined or has not been assigned. The total book cost or total market value, or rate of return, as applicable, provided for your portfolio excludes security positions whose book cost or market value is "N/D".

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(c) The market value of these compound interest investments includes the par value and the accrued interest to date. In the event you choose to redeem your securities prior to maturity, the redemption value may differ from the market value reported.

(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

Prices for mutual funds do not necessarily reflect the month end close Net Asset Value Per Share (NAVPS). The NAVPS expressed for mutual funds represents the last value received by TD Direct Investing prior to the production of our statements.

Securities listed under the heading "Pending activity in your account" denote trades which are for settlement subsequent to the date of the statement. The settlement dates of such trades are printed in the date column.

The activity description column may contain abbreviations related to mutual funds, restricted voting shares, segregated investments and investments in safekeeping. Common abbreviations related to mutual funds are NL - No Load, D - Deferred Sales Charge, LL - Low Load and FRAC - Fractional Shares. Abbreviations related to restricted voting privileges are NVS - Non - Voting Shares, RS - Restricted Shares, SVS - Subordinate Voting Shares and RVS - Restricted Voting Shares. SEG is an abbreviation to indicate that the investments are segregated. SFK is an abbreviation to indicate that the investments are in safekeeping. If you have any questions about your statement, please speak with your Investment Representative.

All securities paid in full, and margin securities above the legal minimum cannot be used by us in the conduct of our business and are displayed on the statement as segregated (SEG). If you have a credit balance in your TD Direct Investing accounts, it is payable on demand. We'll record it on our books but we may use it in the conduct of our business.

In any currency conversion conducted by us, we or a related party may earn revenue.

The elected annual payout is calculated based on the Dec 31st market value of the previous year and is effective Jan 1st of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

Canadian and U.S. dollar denominated TFSA accounts comprise a single TFSA plan when the first six alpha-numerical characters of each account number are the same.

Corporate Information

Tax-Free Savings Account' or 'TFSA' - Refers to the TD Waterhouse Tax-Free Savings Account.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank. TD Direct Investing does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions.

If you would like a copy of our most recent financial statement and a list of our directors and senior officers, please write to us or call us at the telephone number on the front page of this statement.

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No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service.

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TD Direct Investing

Your TFSA statement

May 1, 2022 to May 31, 2022

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know
Please see page 5 for important information about your account.

	This period (May 1 - May 31, 2022)	Last period (Apr 1 - Apr 30, 2022)	Year to date (Jan 1 - May 31, 2022)
Beginning balance	\$40,634.26	\$57,195.78	\$48,261.80
Change in your account balance	\$3,461.92	-\$16,561.52	-\$4,165.62
Ending balance	\$44,096.18	\$40,634.26	\$44,096.18

► US dollars converted to Canadian dollars at 1.2640 as of May 31, 2022

Holdings in your account

on May 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			2,900.38	2,900.38	0.00	6.58%
PREFERRED SHARES						
META MATERIALS INC-A PFD (MMTLP)	400 SEQ	1.280u	0.00	647.42	647.42	1.47%
COMMON SHARES						
SUNDIAL GROWERS INC (SNDL)	10,115 SEQ	0.392u	8,804.33	5,013.84	-3,790.49	11.37%
TOTAL DOMESTIC			\$11,704.71	\$8,561.64		19.42%
FOREIGN						
COMMON SHARES						
AMC ENTERTAINMENT HLDG-A (AMC)	1,132 SEQ	14.340u	46,855.63	20,526.47	-26,329.16	46.55%

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: May 31, 2022

Holdings in your account (continued)

on May 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
CAMBER ENERGY INC-NEW (CEI)	2,470 SEG	0.667U	2,225.19	2,083.25	-141.94	4.72%
GAMESTOP CORP CL-A (GME)	45 SEG	124.740U	4,482.64	7,098.01	2,615.37	16.10%
META MATERIALS INC (MMAT)	2,400 SEG	1.920U	7,409.47	5,826.81	-1,582.66	13.21%
TOTAL FOREIGN			\$60,972.93	\$35,534.54		80.58%
Total Portfolio			\$72,677.64	\$44,096.18		100.00%

► The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.2640

► Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction

► U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning cash balance					111.51
May 2	Buy	AMC ENTERTAINMENT HLDG-A	5	15.029	-111.27	0.24
May 3	Contribution	WH142 TSF FR 6456665			89.98	90.22
May 3	Contribution	WI133 TSF FR 6456665			100.00	190.22
May 3	Deregistration	WITHDRAWAL			-4,500.00	-4,309.78
May 3	Buy	AMC ENTERTAINMENT HLDG-A	6	15.539	-129.45	-4,439.23
May 3	Sell	SUNDIAL GROWERS INC	-10,000	0.513	6,423.48	1,984.25

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: May 31, 2022

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
May 3	Buy	SUNDIAL GROWERS INC	400	0.476	-251.71	1,732.54
May 4	Contribution	HO071 TSF FR 6456665			100.00	1,832.54
May 4	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @30.99 %US PR ZQ-518245	6	15.150	-132.16	1,700.38
May 4	Buy	META MATERIALS INC CONV TO CAD @30.99 %US PR AD-517888	835	1.209	-1,335.89	364.49
May 5	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @30.59 %US PR BX-522152	5	14.860	-110.07	254.42
May 5	Buy	META MATERIALS INC CONV TO CAD @30.49 %US PR XE-518626	85	1.260	-152.79	101.63
May 6	Contribution	JR062 TSF FR 6456665			100.00	201.63
May 6	Contribution	JL045 TSF FR 6456665			150.00	351.63
May 6	Contribution	JL112 TSF FR 6456665			200.00	551.63
May 6	Contribution	JG504 TSF FR 6456665			227.08	778.71
May 6	Contribution	JQ552 TSF FR 6456665			1,200.00	1,978.71
May 9	Contribution	RQ131 TSF FR 6456665			100.00	2,078.71
May 9	Contribution	RL304 TSF FR 6456665			100.00	2,178.71
May 9	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @29.69 %US PR TJ-518713	4	15.580	-93.78	2,084.93
May 10	Contribution	WQ394 TSF FR 6456665			48.00	2,132.93
May 10	Contribution	WQ421 TSF FR 6456665			62.00	2,194.93
May 10	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @30.84 %US PR IT-518347	11	13.880	-212.84	1,982.09
May 10	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @30.84 %US PR QH-519240	40	13.799	-735.26	1,246.83
May 10	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @30.84 %US PR NV-519928	37	13.559	-669.50	577.33
May 10	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @30.84 %US PR YQ-520208	11	13.920	-213.41	363.92
May 10	Buy	META MATERIALS INC CONV TO CAD @30.84 %US PR HM-519773	345	1.200	-554.75	-190.83
May 10	Buy	META MATERIALS INC CONV TO CAD @30.84 %US PR CW-520471	73	1.184	-126.20	-317.03

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: May 31, 2022

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
May 10	Sell	SUNDIAL GROWERS INC CONV TO CAD @30.84 %US PR VK-520480	-1,375	0.451	798.83	481.80
May 11	Contribution	HG290 TSF FR 6456665			100.00	581.80
May 11	Contribution	HL114 TSF FR 6456665			100.00	681.80
May 11	Contribution	HL151 TSF FR 6456665			100.00	781.80
May 11	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @31.89 %US PR RQ-519395	5	12.729	-97.12	684.68
May 11	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @31.39 %US PR IB-523439	14	13.660	-264.40	420.28
May 12	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @31.79 %US PR WL-519463	6	13.670	-121.26	299.02
May 13	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @31.84 %US PR GS-520432	14	10.309	-203.47	95.55
May 13	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @31.64 %US PR BP-524703	5	11.880	-91.35	4.20
May 17	Contribution	WW030 TSF FR 6456665			51.00	55.20
May 17	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @27.46 %US PR IX-520867	9	11.830	-148.44	-93.24
May 17	Sell	META MATERIALS INC CONV TO CAD @27.46 %US PR GE-522958	-103	1.415	173.14	79.90
May 19	Buy	SUNDIAL GROWERS INC CONV TO CAD @30.44 %US PR PB-521947	115	0.448	-80.36	-0.46
May 24	Contribution	WQ431 TSF FR 6456665			50.00	49.54
May 24	Contribution	WQ402 TSF FR 6456665			75.00	124.54
May 24	Contribution	WG312 TSF FR 6456665			100.00	224.54
May 24	Contribution	RO354 TSF FR 6456665			2,200.00	2,424.54
May 25	Contribution	HO540 TSF FR 6456665			61.00	2,485.54
May 25	Contribution	HQ391 TSF FR 6456665			175.00	2,660.54
May 26	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @29.94 %US PR JC-524922	8	10.699	-124.21	2,536.33
May 26	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @29.94 %US PR RK-523690	9	11.330	-145.48	2,390.85
May 26	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @29.94 %US PR KC-524547	2,400	0.686	-2,152.31	238.54

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: May 31, 2022

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
May 27	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @30.69 %US PR NH-528392	11	10.589	-165.28	73.26
May 27	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @30.09 %US PR AM-525062	70	0.657	-72.88	0.38
May 31	Contribution	WQ055 TSF FR 6456665			2,900.00	2,900.38
May 31	Ending cash balance					\$2,900.38

Pending activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)
Jun 2	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @28.79 %US PR ML-526445	3,000	0.702	-2,728.66
Jun 2	Buy	META MATERIALS INC CONV TO CAD @28.49 %US PR QR-527963	70	1.780	-172.93

Your TFSA contribution and withdrawal information

Contributions

Year to date **\$22,396.06**

Withdrawals

Year to date **-\$5,700.00**

i Important information about your account

If you hold mutual funds with TD Direct Investing, there are regulatory changes being implemented that will impact funds you can buy, sell, and hold. For more information, go to td.com/mutualfundsdty



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: May 31, 2022

Disclosures

Important Information

This statement is an important document and contains a record of all transactions between TD Direct Investing (herein referred to as "we", "us" and "our") and the account holder (herein referred to as "you" and "your"). The information provided in this statement should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances. Book cost shown for your holdings has been calculated to the best of our ability based on the information available to us and may not reflect all required adjustments. It is your obligation as an account holder to review this statement carefully and notify us immediately of any errors, omissions or objections to the statement, including any transactions that you did not authorize. A written notification may be sent to:

TD Direct Investing
3500 Steeles Ave East, Tower 5, Level 3
Markham, Ontario L3R 2Z1

This enables you to contact us directly regarding any comments and concerns. You may also contact an Investment Representative at the number on the front page of this statement.

Limits on Investment Coverage

Client accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request or at cipf.ca. To learn more about CDIC deposit insurance coverage, visit cdic.ca.

Your account at a glance – Additional information

Beginning balance - The opening balance of the account as of the start of the first day of the statement period. It is the same as the previous statement ending balance. It does not include accrued income for certain fixed income and equity securities.

Change in your account balance - Includes deposits, withdrawals, income received, fees charged, and the change in the value of your investments for the period referenced.

Ending balance - This is the total market value of the account including cash and security holdings. It does not include accrued income for certain fixed income and equity securities.

Ending Balance at reporting period end - The amount shown in the "Activity in your account this period" section excludes amounts arising from any trades pending settlement which are not due for payment until the dates printed against such trades.

Holdings and Activity – Additional information

"N/D" means that all or a portion of the book cost or market value, as applicable, of the security position cannot be determined or has not been assigned. The total book cost or total market value, or rate of return, as applicable, provided for your portfolio excludes security positions whose book cost or market value is "N/D".

(a) Market value information has been used to estimate part or all of the book cost of this security position.

(b) There is no active market for this security. The price has been estimated.

(c) The market value of these compound interest investments includes the par value and the accrued interest to date. In the event you choose to redeem your securities prior to maturity, the redemption value may differ from the market value reported.

(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

Prices for mutual funds do not necessarily reflect the month end close Net Asset Value Per Share (NAVPS). The NAVPS expressed for mutual funds represents the last value received by TD Direct Investing prior to the production of our statements.

Securities listed under the heading "Pending activity in your account" denote trades which are for settlement subsequent to the date of the statement. The settlement dates of such trades are printed in the date column.

The activity description column may contain abbreviations related to mutual funds, restricted voting shares, segregated investments and investments in safekeeping. Common abbreviations related to mutual funds are NL - No Load, D - Deferred Sales Charge, LL - Low Load and FRAC - Fractional Shares. Abbreviations related to restricted voting privileges are NVS - Non - Voting Shares, RS - Restricted Shares, SVS - Subordinate Voting Shares and RVS - Restricted Voting Shares. SEG is an abbreviation to indicate that the investments are segregated. SFK is an abbreviation to indicate that the investments are in safekeeping. If you have any questions about your statement, please speak with your Investment Representative.

All securities paid in full, and margin securities above the legal minimum cannot be used by us in the conduct of our business and are displayed on the statement as segregated (SEG). If you have a credit balance in your TD Direct Investing accounts, it is payable on demand. We'll record it on our books but we may use it in the conduct of our business.

In any currency conversion conducted by us, we or a related party may earn revenue.

The elected annual payout is calculated based on the Dec 31st market value of the previous year and is effective Jan 1st of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

Canadian and U.S. dollar denominated TFSA accounts comprise a single TFSA plan when the first six alpha-numerical characters of each account number are the same.

Corporate Information

'Tax-Free Savings Account' or 'TFSA' - Refers to the TD Waterhouse Tax-Free Savings Account.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank. TD Direct Investing does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions.

If you would like a copy of our most recent financial statement and a list of our directors and senior officers, please write to us or call us at the telephone number on the front page of this statement.

An affiliate of TD Waterhouse Canada Inc. owns an equity interest in TMX Group Limited ("TMX") and The Toronto-Dominion Bank (TD) has a nominee director serving on the board thereof. As such, TD may be considered to have an economic interest in the listing and trading of securities on an exchange owned or controlled by TMX, including the Toronto Stock Exchange, the TSX Venture Exchange and Alpha Exchange, and in the clearing, settlement and depository services provided by The Canadian Depository for Securities and its affiliates.

No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service.

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TD Direct Investing

Your TFSA statement

June 1, 2022 to June 30, 2022

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 7 for important information about your account.

	This period (Jun 1 - Jun 30, 2022)	Last period (May 1 - May 31, 2022)	Year to date (Jan 1 - Jun 30, 2022)
Beginning balance	\$44,096.18	\$40,634.26	\$48,261.80
Change in your account balance	\$3,238.84	\$3,461.92	-\$926.78
Ending balance	\$47,335.02	\$44,096.18	\$47,335.02

► US dollars converted to Canadian dollars at 1.2880 as of Jun 30, 2022

Holdings in your account

on June 30, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			1,184.28	1,184.28	0.00	2.50%
PREFERRED SHARES						
META MATERIALS INC-A PFD (MMTLP)	400 SEG	1.545u	0.00	795.98	795.98	1.68%
COMMON SHARES						
SUNDIAL GROWERS INC (SNDL)	12,000 SEG	0.326u	9,403.82	5,038.65	-4,365.17	10.64%
TOTAL DOMESTIC			\$10,588.10	\$7,018.91		14.83%
FOREIGN						
COMMON SHARES						
AMC ENTERTAINMENT HLDG-A (AMC)	1,340 SEG	13.550u	50,332.33	23,386.21	-26,946.12	49.41%

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jun 30, 2022

Holdings in your account (continued)

on June 30, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
GAMESTOP CORP CL-A (GME)	50 SEG	122.300U	5,389.00	7,876.12	2,487.12	16.64%
META MATERIALS INC (MMAT)	6,178 SEG	1.030U	15,910.67	8,195.98	-7,714.69	17.31%
REDBOX ENTERTAINMENT CL-A (RDBX)	90 SEG	7.400U	1,123.56	857.80	-265.76	1.81%
TOTAL FOREIGN			\$72,755.56	\$40,316.11		85.17%
Total Portfolio			\$83,343.66	\$47,335.02		100.00%

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.2880
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning cash balance					2,900.38
Jun 1	Contribution	HT401 TSF FR 6456665			145.33	3,045.71
Jun 1	Contribution	HW545 TSF FR 6456665			150.00	3,195.71
Jun 2	Buy	CAMBER ENERGY INC-NEW	3,000	0.702	-2,728.66	467.05
Jun 2	Buy	META MATERIALS INC	70	1.780	-172.93	294.12
Jun 3	Contribution	JO540 TSF FR 6456665			100.00	394.12

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Jun 30, 2022

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Jun 3	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @28.39 %US PR KQ-528168	35	13.859	-635.62	-241.50
Jun 3	Sell	CAMBER ENERGY INC-NEW CONV TO CAD @28.39 %US PR JS-526100	-5,470	0.659	4,615.17	4,373.67
Jun 3	Buy	META MATERIALS INC CONV TO CAD @28.39 %US PR JW-527427	55	1.845	-143.17	4,230.50
Jun 3	Buy	META MATERIALS INC CONV TO CAD @28.39 %US PR QI-526586	1,500	1.981	-3,828.13	402.37
Jun 6	Contribution	RH573 TSF FR 6456665			105.00	507.37
Jun 6	Contribution	RO454 TSF FR 6456665			142.00	649.37
Jun 6	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @28.54 %US PR SQ-526547	17	12.930	-295.38	353.99
Jun 7	Contribution	WT511 TSF FR 6456665			75.84	429.83
Jun 7	Contribution	WG073 TSF FR 6456665			1,000.00	1,429.83
Jun 7	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @27.99 %US PR MT-525854	6	12.410	-108.09	1,321.74
Jun 8	Contribution	HJ192 TSF FR 6456665			94.00	1,415.74
Jun 8	Buy	AMC ENTERTAINMENT HLDG-A	3	11.870	0.00	1,415.74
Jun 8	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @27.79 %US PR RU-526924	5	11.879	-134.18	1,281.56
Jun 8	Buy	SUNDIAL GROWERS INC CONV TO CAD @27.59 %US PR MZ-525635	190	0.378	-104.51	1,177.05
Jun 9	Contribution	IL102 TSF FR 6456665			75.00	1,252.05
Jun 9	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @27.79 %US PR UQ-528906	66	11.830	-1,010.52	241.53
Jun 10	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @27.49 %US PR ZI-528374	8	13.979	-155.32	86.21
Jun 13	Contribution	RI521 TSF FR 6456665			250.00	336.21
Jun 13	Contribution	RG550 TSF FR 6456665			500.00	836.21
Jun 13	Contribution	RI504 TSF FR 6456665			1,200.00	2,036.21
Jun 13	Contribution	RI120 TSF FR 6456665			2,000.00	4,036.21
Jun 13	Buy	SUNDIAL GROWERS INC CONV TO CAD @28.69 %US PR BH-533654	165	0.351	-87.51	3,948.70

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Jun 30, 2022

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Jun 14	Contribution	WT350 TSF FR 6456665			250.00	4,198.70
Jun 14	Contribution	WO291 TSF FR 6456665			549.00	4,747.70
Jun 14	Contribution	WH141 TSF FR 6456665			1,100.00	5,847.70
Jun 15	Contribution	HH552 TSF FR 6456665			200.00	6,047.70
Jun 15	Contribution	HH534 TSF FR 6456665			1,300.00	7,347.70
Jun 15	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @30.59 %US PR NW-530284	28	11.730	-441.96	6,905.74
Jun 15	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @30.79 %US PR IM-528869	2,800	0.502	-1,853.65	5,052.09
Jun 15	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @30.79 %US PR MV-533959	2,500	0.498	-1,644.02	3,408.07
Jun 16	Contribution	IR151 TSF FR 6456665			199.00	3,607.07
Jun 16	Contribution	HP532 TSF FR 6456665			1,150.00	4,757.07
Jun 16	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @31.39 %US PR GA-528729	1,200	0.508	-815.50	3,941.57
Jun 16	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @31.69 %US PR GB-534029	875	0.492	-581.00	3,360.57
Jun 16	Buy	SUNDIAL GROWERS INC CONV TO CAD @31.39 %US PR CH-529051	650	0.296	-266.01	3,094.56
Jun 17	Contribution	JW365 TSF FR 6456665			600.00	3,694.56
Jun 17	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @30.79 %US PR WD-531680	355	0.490	-240.58	3,453.98
Jun 17	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @30.79 %US PR BR-528730	2,271	0.486	-1,457.20	1,996.78
Jun 17	Sell	CAMBER ENERGY INC-NEW CONV TO CAD @30.79 %US PR KU-530471	-10,001	0.487	6,356.89	8,353.67
Jun 17	Buy	REDBOX ENTERTAINMENT CL-A CONV TO CAD @30.79 %US PR VZ-533431	429	11.169	-6,280.38	2,073.29
Jun 21	Contribution	WI500 TSF FR 6456665			200.00	2,273.29
Jun 21	Contribution	WJ035 TSF FR 6456665			200.00	2,473.29
Jun 21	Buy	REDBOX ENTERTAINMENT CL-A CONV TO CAD @30.79 %US PR KB-532511	75	12.880	-1,276.50	1,196.79
Jun 21	Buy	REDBOX ENTERTAINMENT CL-A CONV TO CAD @31.04 %US PR YJ-535340	12	11.240	-189.84	1,006.95

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jun 30, 2022

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Jun 22	Buy	REDBOX ENTERTAINMENT CL-A CONV TO CAD @32.69 %US PR RN-531374	43	10.540	-614.63	392.32
Jun 23	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @31.29 %US PR WL-530285	9	12.390	-159.52	232.80
Jun 23	Buy	META MATERIALS INC CONV TO CAD @31.29 %US PR RF-530655	75	1.730	-183.46	49.34
Jun 23	Sell	REDBOX ENTERTAINMENT CL-A CONV TO CAD @31.29 %US PR PZ-535788	-20	11.700	294.09	343.43
Jun 24	Contribution	JU325 TSF FR 6456665			40.00	383.43
Jun 24	Contribution	JW235 TSF FR 6456665			120.00	503.43
Jun 24	Contribution	JU301 TSF FR 6456665			120.00	623.43
Jun 24	Contribution	JH000 TSF FR 6456665			149.00	772.43
Jun 24	Contribution	JH040 TSF FR 6456665			1,200.00	1,972.43
Jun 24	Deregistration	WITHDRAWAL			-2,800.00	-827.57
Jun 24	Buy	GAMESTOP CORP CL-A CONV TO CAD @27.21 %US PR WE-532547	5	140.500	-906.36	-1,733.93
Jun 24	Sell	REDBOX ENTERTAINMENT CL-A CONV TO CAD @27.21 %US PR TY-531684	-539	10.020	6,857.46	5,123.53
Jun 24	Buy	REDBOX ENTERTAINMENT CL-A CONV TO CAD @27.21 %US PR LW-532448	105	10.160	-1,369.78	3,753.75
Jun 24	Buy	REDBOX ENTERTAINMENT CL-A CONV TO CAD @27.21 %US PR EZ-531312	105	9.960	-1,343.07	2,410.68
Jun 27	Contribution	RH593 TSF FR 6456665			200.00	2,610.68
Jun 27	Buy	SUNDIAL GROWERS INC CONV TO CAD @31.64 %US PR WW-531740	880	0.351	-419.88	2,190.80
Jun 27	Buy	SUNDIAL GROWERS INC CONV TO CAD @31.64 %US PR CV-535685	880	0.343	-411.19	1,779.61
Jun 27	Sell	SUNDIAL GROWERS INC CONV TO CAD @31.64 %US PR XC-532569	-880	0.354	396.92	2,176.53
Jun 28	Contribution	WO064 TSF FR 6456665			100.00	2,276.53
Jun 28	Contribution	WO104 TSF FR 6456665			100.00	2,376.53
Jun 28	Contribution	WH073 TSF FR 6456665			930.00	3,306.53
Jun 28	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @31.19 %US PR KG-530547	10	12.040	-171.06	3,135.47

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Jun 30, 2022

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Jun 28	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @31.19 %US PR IY-531973	13	12.440	-225.27	2,910.20
Jun 28	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @31.19 %US PR ND-536147	8	12.069	-139.78	2,770.42
Jun 28	Buy	META MATERIALS INC CONV TO CAD @31.19 %US PR UO-532356	1,000	1.965	-2,591.51	178.91
Jun 28	Sell	REDBOX ENTERTAINMENT CL-A CONV TO CAD @31.19 %US PR JH-536227	-210	9.220	2,526.93	2,705.84
Jun 28	Buy	REDBOX ENTERTAINMENT CL-A CONV TO CAD @31.19 %US PR NI-533134	90	9.405	-1,123.56	1,582.28
Jun 29	Contribution	HJ492 TSF FR 6456665			384.00	1,966.28
Jun 29	Buy	META MATERIALS INC CONV TO CAD @30.89 %US PR NJ-532671	293	1.155	-456.03	1,510.25
Jun 30	Contribution	IH491 TSF FR 6456665			100.00	1,610.25
Jun 30	Contribution	IH465 TSF FR 6456665			700.00	2,310.25
Jun 30	Buy	META MATERIALS INC CONV TO CAD @30.49 %US PR QU-532635	660	1.070	-934.56	1,375.69
Jun 30	Buy	META MATERIALS INC CONV TO CAD @30.89 %US PR EP-531506	125	1.090	-191.41	1,184.28
Jun 30	Ending cash balance					\$1,184.28

Pending activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)
Jul 1	Buy	META MATERIALS INC CONV TO CAD @30.99 %US PR ZB-532659	275	1.039	-387.68
Jul 5	Buy	META MATERIALS INC CONV TO CAD @30.84 %US PR ED-533834	600	1.010	-805.96



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jun 30, 2022

Your TFSA contribution and withdrawal information

Contributions

Year to date	\$38,124.23
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Withdrawals

Year to date	-\$8,500.00
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📘 Important information about your account

If you hold mutual funds with TD Direct Investing, there are regulatory changes being implemented that will impact funds you can buy, sell, and hold. For more information, go to td.com/mutualfundsdii



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jun 30, 2022

Disclosures

Important Information

This statement is an important document and contains a record of all transactions between TD Direct Investing (herein referred to as "we", "us" and "our") and the account holder (herein referred to as "you" and "your"). The information provided in this statement should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances. Book cost shown for your holdings has been calculated to the best of our ability based on the information available to us and may not reflect all required adjustments. It is your obligation as an account holder to review this statement carefully and notify us immediately of any errors, omissions or objections to the statement, including any transactions that you did not authorize. A written notification may be sent to:

TD Direct Investing
3500 Steeles Ave East, Tower 5, Level 3
Markham, Ontario L3R 2Z1

This enables you to contact us directly regarding any comments and concerns. You may also contact an Investment Representative at the number on the front page of this statement.

Limits on Investment Coverage

Client accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request or at cipf.ca. To learn more about CDIC deposit insurance coverage, visit cdic.ca.

Your account at a glance – Additional information

Beginning balance - The opening balance of the account as of the start of the first day of the statement period. It is the same as the previous statement ending balance. It does not include accrued income for certain fixed income and equity securities.

Change in your account balance - Includes deposits, withdrawals, income received, fees charged, and the change in the value of your investments for the period referenced.

Ending balance - This is the total market value of the account including cash and security holdings. It does not include accrued income for certain fixed income and equity securities.

Ending Balance at reporting period end - The amount shown in the "Activity in your account this period" section excludes amounts arising from any trades pending settlement which are not due for payment until the dates printed against such trades.

Holdings and Activity – Additional information

"N/D" means that all or a portion of the book cost or market value, as applicable, of the security position cannot be determined or has not been assigned. The total book cost or total market value, or rate of return, as applicable, provided for your portfolio excludes security positions whose book cost or market value is "N/D".

(a) Market value information has been used to estimate part or all of the book cost of this security position.

(b) There is no active market for this security. The price has been estimated.

(c) The market value of these compound interest investments includes the par value and the accrued interest to date. In the event you choose to redeem your securities prior to maturity, the redemption value may differ from the market value reported.

(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

Prices for mutual funds do not necessarily reflect the month end close Net Asset Value Per Share (NAVPS). The NAVPS expressed for mutual funds represents the last value received by TD Direct Investing prior to the production of our statements.

Securities listed under the heading "Pending activity in your account" denote trades which are for settlement subsequent to the date of the statement. The settlement dates of such trades are printed in the date column.

The activity description column may contain abbreviations related to mutual funds, restricted voting shares, segregated investments and investments in safekeeping. Common abbreviations related to mutual funds are NL - No Load, D - Deferred Sales Charge, LL - Low Load and FRAC - Fractional Shares. Abbreviations related to restricted voting privileges are NVS - Non - Voting Shares, RS - Restricted Shares, SVS - Subordinate Voting Shares and RVS - Restricted Voting Shares. SEG is an abbreviation to indicate that the investments are segregated. SKF is an abbreviation to indicate that the investments are in safekeeping. If you have any questions about your statement, please speak with your Investment Representative.

All securities paid in full, and margin securities above the legal minimum cannot be used by us in the conduct of our business and are displayed on the statement as segregated (SEG). If you have a credit balance in your TD Direct Investing accounts, it is payable on demand. We'll record it on our books but we may use it in the conduct of our business.

In any currency conversion conducted by us, we or a related party may earn revenue.

The elected annual payout is calculated based on the Dec 31st market value of the previous year and is effective Jan 1st of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

Canadian and U.S. dollar denominated TFSA accounts comprise a single TFSA plan when the first six alpha-numerical characters of each account number are the same.

Corporate Information

'Tax-Free Savings Account' or 'TFSA' - Refers to the TD Waterhouse Tax-Free Savings Account.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank. TD Direct Investing does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions.

If you would like a copy of our most recent financial statement and a list of our directors and senior officers, please write to us or call us at the telephone number on the front page of this statement.

An affiliate of TD Waterhouse Canada Inc. owns an equity interest in TMX Group Limited ("TMX") and The Toronto-Dominion Bank (TD) has a nominee director serving on the board thereof. As such, TD may be considered to have an economic interest in the listing and trading of securities on an exchange owned or controlled by TMX, including the Toronto Stock Exchange, the TSX Venture Exchange and Alpha Exchange, and in the clearing, settlement and depository services provided by The Canadian Depository for Securities and its affiliates.

No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service.

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TD Direct Investing

Your TFSA statement

July 1, 2022 to July 31, 2022

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 4 for important information about your account.

	This period (Jul 1 - Jul 31, 2022)	Last period (Jun 1 - Jun 30, 2022)	Year to date (Jan 1 - Jul 31, 2022)
Beginning balance	\$47,335.02	\$44,096.18	\$48,261.80
Change in your account balance	-\$675.04	\$3,238.84	-\$1,601.82
Ending balance	\$46,659.98	\$47,335.02	\$46,659.98

► US dollars converted to Canadian dollars at 1.2810 as of Jul 31, 2022

Holdings in your account

on July 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			9.01	9.01	0.00	0.02%
COMMON SHARES						
SNDL INC (SNDL)	1,200 SEG	2.250u	9,403.82	3,460.05	-5,943.77	7.42%
TOTAL DOMESTIC			\$9,412.83	\$3,469.06		7.43%
FOREIGN						
COMMON SHARES						
AMC ENTERTAINMENT HLDG-A (AMC)	1,347 SEG	14.560u	50,463.45	25,133.18	-25,330.27	53.86%
GAMESTOP CORP CL-A (GME)	100 SEG	34.010u	2,694.50	4,358.38	1,663.88	9.34%
GAMESTOP CORP CL-A (GME)	100	34.010u	2,694.50	4,358.38	1,663.88	9.34%

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jul 31, 2022

Holdings in your account (continued)

on July 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
META MATERIALS INC (MMAT)	7,663 SEG	0.900U	17,919.21	8,838.12	-9,081.09	18.94%
REDBOX ENTERTAINMENT CL-A (RDBX)	90 SEG	4.360U	1,123.56	502.86	-620.70	1.08%
TOTAL FOREIGN			\$74,895.22	\$43,190.92		92.57%
Total Portfolio			\$84,308.05	\$46,659.98		100.00%

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is **1.2810**
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				1,184.28
Jul 1	Buy	META MATERIALS INC	275	1.039	-387.68	796.60
Jul 4	Contribution	JO025 TSF FR 6456665			150.46	947.06
Jul 5	Buy	META MATERIALS INC	600	1.010	-805.96	141.10
Jul 7	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @32.69 %US PR EY-534723	7	12.689	-131.12	9.98
Jul 11	Harmonized Sales Tax	4452R8J HST			-19.50	-9.52
Jul 11	Transfer Fee	4452R8J TRANSFER OUT FEE			-150.00	-159.52

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Jul 31, 2022

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Jul 11	Transfer In	CASH TRANSFER TFR-IN TO TFSA QSTR			159.52	0.00
Jul 11	Transfer Out	META MATERIALS INC-A PFD	-400		0.00	0.00
Jul 11	VALUE	-849.00 TFR-OUT FROM TFSA			0.00	0.00
Jul 12	Contribution	WJ143 TSF FR 6456665			150.00	150.00
Jul 14	Contribution	HP532 TSF FR 6456665			170.00	320.00
Jul 14	Buy	META MATERIALS INC CONV TO CAD @32.49 %US PR QG-535058	105	0.981	-149.82	170.18
Jul 18	Buy	META MATERIALS INC CONV TO CAD @33.39 %US PR CH-535525	130	0.912	-171.57	-1.39
Jul 19	Contribution	RM403 TSF FR 6456665			100.00	98.61
Jul 21	Contribution	IO500 TSF FR 6456665			60.00	158.61
Jul 21	Contribution	IO563 TSF FR 6456665			193.91	352.52
Jul 21	Buy	META MATERIALS INC CONV TO CAD @31.19 %US PR SY-538438	69	0.948	-98.96	253.56
Jul 26	Contribution	WL550 TSF FR 6456665			150.00	403.56
Jul 26	Stock Split	GAMESTOP CORP CL-A	150		0.00	403.56
Jul 26	Buy	META MATERIALS INC CONV TO CAD @30.59 %US PR ZH-541094	201	0.930	-257.16	146.40
Jul 28	Exchange	SUNDIAL GROWERS INC *	-12,000		9,403.82	9,550.22
Jul 28	Exchange	SNDL INC	1,200		-9,403.82	146.40
Jul 29	Buy	META MATERIALS INC CONV TO CAD @30.49 %US PR NB-539564	105	0.907	-137.39	9.01
Jul 31	Ending cash balance					\$9.01

Pending activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)
Aug 1	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @26.21 %US PR UP-537980	9	14.646	-178.98
Aug 1	Sell	GAMESTOP CORP CL-A CONV TO CAD @26.21 %US PR AZ-537359	-50	34.220	2,146.79
Aug 1	Buy	REDBOX ENTERTAINMENT CL-A CONV TO CAD @26.21 %US PR DQ-539912	17	4.880	-117.31

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Jul 31, 2022

Pending activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)
Aug 2	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @26.11 %US PR TI-539802	11	14.499	-213.74
Aug 2	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @26.11 %US PR UI-540851	33	14.530	-617.28
Aug 2	Sell	GAMESTOP CORP CL-A CONV TO CAD @26.11 %US PR UO-539554	-50	34.040	2,133.74
Aug 2	Buy	META MATERIALS INC CONV TO CAD @26.11 %US PR QB-541786	145	0.901	-177.39
Aug 2	Buy	META MATERIALS INC CONV TO CAD @26.11 %US PR ED-539942	192	0.900	-230.52

Your TFSA contribution and withdrawal information

Contributions

Year to date **\$39,098.60**

Withdrawals

Year to date **-\$8,500.00**

① Important information about your account

Discover our top digital tools for investing, managing your account, and other self-serve options. Visit the TD Direct Investing Help Centre at www.td.com/TDDirectInvestingHelp to get the answers you need quickly and easily.



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jul 31, 2022

Disclosures

Important information

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TD Direct Investing
3500 Steeles Ave East, Tower 5, Level 3
Markham, Ontario L3R 2Z1

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(b) There is no active market for this security. The price has been estimated.

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(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

Prices for mutual funds do not necessarily reflect the month end close Net Asset Value Per Share (NAVPS). The NAVPS expressed for mutual funds represents the last value received by TD Direct Investing prior to the production of our statements.

Securities listed under the heading "Pending activity in your account" denote trades which are for settlement subsequent to the date of the statement. The settlement dates of such trades are printed in the date column.

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The elected annual payout is calculated based on the Dec 31st market value of the previous year and is effective Jan 1st of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

Canadian and U.S. dollar denominated TFSA accounts comprise a single TFSA plan when the first six alpha-numerical characters of each account number are the same.

Corporate Information

'Tax-Free Savings Account' or 'TFSA' - Refers to the TD Waterhouse Tax-Free Savings Account.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank. TD Direct Investing does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions.

If you would like a copy of our most recent financial statement and a list of our directors and senior officers, please write to us or call us at the telephone number on the front page of this statement.

An affiliate of TD Waterhouse Canada Inc. owns an equity interest in TMX Group Limited ("TMX") and The Toronto-Dominion Bank (TD) has a nominee director serving on the board thereof. As such, TD may be considered to have an economic interest in the listing and trading of securities on an exchange owned or controlled by TMX, including the Toronto Stock Exchange, the TSX Venture Exchange and Alpha Exchange, and in the clearing, settlement and depository services provided by The Canadian Depository for Securities and its affiliates.

No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service.

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TD Direct Investing

Your TFSA statement

August 1, 2022 to August 31, 2022

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

① You need to know

Please see page 4 for important information about your account.

	This period (Aug 1 - Aug 31, 2022)	Last period (Jul 1 - Jul 31, 2022)	Year to date (Jan 1 - Aug 31, 2022)
Beginning balance	\$46,659.98	\$47,335.02	\$48,261.80
Change in your account balance	-\$1,243.08	-\$675.04	-\$2,844.90
Ending balance	\$45,416.90	\$46,659.98	\$45,416.90

► US dollars converted to Canadian dollars at 1.3100 as of Aug 31, 2022

Holdings in your account

on August 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			1.47	1.47	0.00	0.00%
COMMON SHARES						
SNDL INC (SNDL)	1,528 SEG	2.850U	10,622.07	5,704.78	-4,917.29	12.56%
TOTAL DOMESTIC			\$10,623.54	\$5,706.25		12.56%
FOREIGN						
PREFERRED SHARES						
AMC ENTERTNMNT PF EQ UNIT (APE)	1,400 SEG	4.900U	17.96	8,986.60	8,968.64	19.79%
COMMON SHARES						
AMC ENTERTAINMENT HLDG-A (AMC)	1,404 SEG	9.120U	51,542.44	16,773.86	-34,768.58	36.93%
GAMESTOP CORP CL-A (GME)	100 SEG	28.640U	2,694.59	3,751.84	1,057.25	8.26%

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Aug 31, 2022

Holdings in your account (continued)

on August 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
META MATERIALS INC (MMAT)	9,000 SEG	0.865u	19,571.13	10,198.35	-9,372.78	22.45%
TOTAL FOREIGN			\$73,826.12	\$39,710.65		87.44%
Total Portfolio			\$84,449.66	\$45,416.90		100.00%

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3100
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				9.01
Jul 26	CXLSPL	GAMESTOP CORP CL-A	-150		0.00	9.01
Jul 26	Stock Dividend	GAMESTOP CORP CL-A	150		-0.19	8.82
Jul 26	Stock Dividend	GAMESTOP CORP CL-A	-50		0.19	9.01
Aug 1	Buy	AMC ENTERTAINMENT HLDG-A	9	14.646	-178.98	-169.97
Aug 1	Sell	GAMESTOP CORP CL-A	-50	34.220	2,146.79	1,976.82
Aug 1	Buy	REDBOX ENTERTAINMENT CL-A	17	4.880	-117.31	1,859.51
Aug 2	Deregistration	WITHDRAWAL			-800.00	1,059.51
Aug 2	Deregistration	WITHDRAWAL			-1,500.00	-440.49

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Aug 31, 2022

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Aug 2	Buy	AMC ENTERTAINMENT HLDG-A	11	14.499	-213.74	-654.23
Aug 2	Buy	AMC ENTERTAINMENT HLDG-A	33	14.530	-617.28	-1,271.51
Aug 2	Sell	GAMESTOP CORP CL-A	-50	34.040	2,133.74	862.23
Aug 2	Buy	META MATERIALS INC	145	0.901	-177.39	684.84
Aug 2	Buy	META MATERIALS INC	192	0.900	-230.52	454.32
Aug 3	Buy	SNDL INC CONV TO CAD @30.49 %US PR QH-538725	101	2.270	-312.21	142.11
Aug 5	Contribution	JT125 TSF FR 6456665			160.00	302.11
Aug 5	Buy	SNDL INC CONV TO CAD @30.79 %US PR PZ-544704	35	2.510	-127.96	174.15
Aug 9	Contribution	WL530 TSF FR 6456665			252.09	426.24
Aug 10	Contribution	HQ073 TSF FR 6456665			200.00	626.24
Aug 10	Buy	META MATERIALS INC CONV TO CAD @30.69 %US PR WT-541833	133	0.930	-174.82	451.42
Aug 11	Buy	META MATERIALS INC	200	0.919	0.00	451.42
Aug 11	Buy	META MATERIALS INC CONV TO CAD @30.89 %US PR UP-540897	1	0.919	-254.99	196.43
Aug 12	Buy	META MATERIALS INC CONV TO CAD @29.64 %US PR RU-541767	101	0.940	-136.03	60.40
Aug 15	Contribution	RU422 TSF FR 6456665			200.00	260.40
Aug 15	Buy	META MATERIALS INC CONV TO CAD @29.59 %US PR UI-543969	35	0.980	-57.41	202.99
Aug 16	Contribution	WT412 TSF FR 6456665			187.58	390.57
Aug 16	Exchange	CHICKEN SOUP FOR THE SOUL	10		-1,240.87	-850.30
Aug 16	Exchange	REDBOX ENTERTAINMENT CL-*	-107		1,240.87	390.57
Aug 18	Buy	META MATERIALS INC CONV TO CAD @31.19 %US PR TH-545877	145	0.972	-198.02	192.55
Aug 19	Contribution	JO041 TSF FR 6456665			350.00	542.55
Aug 19	Buy	SNDL INC CONV TO CAD @31.14 %US PR XU-543595	46	3.010	-194.68	347.87
Aug 22	Contribution	RO405 TSF FR 6456665			500.00	847.87
Aug 22	Sell	CHICKEN SOUP FOR THE SOUL CONV TO CAD @27.36 %US PR XB-544038	-10	11.500	133.73	981.60
Aug 22	Buy	SNDL INC CONV TO CAD @27.36 %US PR FR-544290	32	2.860	-129.28	852.32

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Aug 31, 2022

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Aug 23	Contribution	WW222 TSF FR 6456665			95.00	947.32
Aug 23	Buy	SNDL INC CONV TO CAD @32.04 %US PR SX-544939	91	2.860	-356.84	590.48
Aug 24	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @32.49 %US PR QF-547386	4	10.520	-68.99	521.49
Aug 24	Stock Dividend	AMC ENTERTAINMENT HLDG-A	-1,400		17.96	539.45
Aug 24	Stock Dividend	AMC ENTERTNMNT PF EQ UNIT	1,400		-17.96	521.49
Aug 24	Buy	META MATERIALS INC CONV TO CAD @32.49 %US PR SZ-545034	385	0.802	-422.74	98.75
Aug 25	Buy	SNDL INC CONV TO CAD @31.59 %US PR MT-544065	23	2.780	-97.28	1.47
Aug 31	Ending cash balance					\$1.47

Your TFSA contribution and withdrawal information

Contributions

Year to date \$41,043.27

Withdrawals

Year to date -\$10,800.00

① Important information about your account

Discover our top digital tools for investing, managing your account, and other self-serve options. Visit the TD Direct Investing Help Centre at www.td.com/TDDirectInvestingHelp to get the answers you need quickly and easily.



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Aug 31, 2022

Disclosures

Important information

This statement is an important document and contains a record of all transactions between TD Direct Investing (herein referred to as "we", "us" and "our") and the account holder (herein referred to as "you" and "your"). The information provided in this statement should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances. Book cost shown for your holdings has been calculated to the best of our ability based on the information available to us and may not reflect all required adjustments. It is your obligation as an account holder to review this statement carefully and notify us immediately of any errors, omissions or objections to the statement, including any transactions that you did not authorize. A written notification may be sent to:

TD Direct Investing
 3500 Steeles Ave East, Tower 5, Level 3
 Markham, Ontario L3R 2Z1

This enables you to contact us directly regarding any comments and concerns. You may also contact an Investment Representative at the number on the front page of this statement.

Limits on Investment Coverage

Client accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request or at cipf.ca. To learn more about CDIC deposit insurance coverage, visit cdic.ca.

Your account at a glance – Additional information

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Change in your account balance - Includes deposits, withdrawals, income received, fees charged, and the change in the value of your investments for the period referenced.

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Ending Balance at reporting period end - The amount shown in the "Activity in your account this period" section excludes amounts arising from any trades pending settlement which are not due for payment until the dates printed against such trades.

Holdings and Activity – Additional information

"N/D" means that all or a portion of the book cost or market value, as applicable, of the security position cannot be determined or has not been assigned. The total book cost or total market value, or rate of return, as applicable, provided for your portfolio excludes security positions whose book cost or market value is "N/D".

(a) Market value information has been used to estimate part or all of the book cost of this security position.

(b) There is no active market for this security. The price has been estimated.

(c) The market value of these compound interest investments includes the par value and the accrued interest to date. In the event you choose to redeem your securities prior to maturity, the redemption value may differ from the market value reported.

(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

Prices for mutual funds do not necessarily reflect the month end close Net Asset Value Per Share (NAVPS). The NAVPS expressed for mutual funds represents the last value received by TD Direct Investing prior to the production of our statements.

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The activity description column may contain abbreviations related to mutual funds, restricted voting shares, segregated investments and investments in safekeeping. Common abbreviations related to mutual funds are NL - No Load, D - Deferred Sales Charge, LL - Low Load and FRAC - Fractional Shares. Abbreviations related to restricted voting privileges are NVS - Non - Voting Shares, RS - Restricted Shares, SVS - Subordinate Voting Shares and RVS - Restricted Voting Shares. SEG is an abbreviation to indicate that the investments are segregated. SFK is an abbreviation to indicate that the investments are in safekeeping. If you have any questions about your statement, please speak with your Investment Representative.

All securities paid in full, and margin securities above the legal minimum cannot be used by us in the conduct of our business and are displayed on the statement as segregated (SEG). If you have a credit balance in your TD Direct Investing accounts, it is payable on demand. We'll record it on our books but we may use it in the conduct of our business.

In any currency conversion conducted by us, we or a related party may earn revenue.

The elected annual payout is calculated based on the Dec 31st market value of the previous year and is effective Jan 1st of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

Canadian and U.S. dollar denominated TFSA accounts comprise a single TFSA plan when the first six alpha-numerical characters of each account number are the same.

Corporate Information

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TD Direct Investing

Your TFSA statement

September 1, 2022 to September 30, 2022

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 5 for important information about your account.

	This period (Sep 1 - Sep 30, 2022)	Last period (Aug 1 - Aug 31, 2022)	Year to date (Jan 1 - Sep 30, 2022)
Beginning balance	\$45,416.90	\$46,659.98	\$48,261.80
Change in your account balance	-\$8,280.14	-\$1,243.08	-\$11,125.04
Ending balance	\$37,136.76	\$45,416.90	\$37,136.76

► US dollars converted to Canadian dollars at 1.3830 as of Sep 30, 2022

Holdings in your account

on September 30, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			8.21	8.21	0.00	0.02%
COMMON SHARES						
SNDL INC (SNDL)	1,500 SEG	2.180U	10,189.37	4,524.04	-5,665.33	12.18%
TOTAL DOMESTIC			\$10,197.58	\$4,532.25		12.20%
FOREIGN						
PREFERRED SHARES						
AMC ENTERTNMNT PF EQ UNIT (APE)	501 SEG	2.710U	110.07	1,878.39	1,768.32	5.06%
COMMON SHARES						
AMC ENTERTAINMENT HLDG-A (AMC)	1,451 SEG	6.970U	52,093.61	13,991.98	-38,101.63	37.68%
AMERICAN VIRTUAL CLOUD (AVCT)	10,280 SEG	0.202U	3,957.02	2,872.92	-1,084.10	7.74%

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Sep 30, 2022

Holdings in your account (continued)

on September 30, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
CAMBER ENERGY INC-NEW (CEI)	11,006 SEG	0.195U	4,330.24	2,969.22	-1,361.02	8.00%
GAMESTOP CORP CL-A (GME)	55 SEG	25.130U	1,482.02	1,912.20	430.18	5.15%
META MATERIALS INC (MMAT)	9,838 SEG	0.649U	20,311.44	8,833.45	-11,477.99	23.79%
META MATERIALS INC (MMAT)	163	0.649U	336.53	146.35	-190.18	0.39%
TOTAL FOREIGN			\$82,620.93	\$32,604.51		87.80%
Total Portfolio			\$92,818.51	\$37,136.76		100.00%

► The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3830

► Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction

► U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning cash balance					1.47
Sep 1	Contribution	IT094 TSF FR 6456665			200.00	201.47
Sep 6	Contribution	WI105 TSF FR 6456665			100.00	301.47
Sep 6	Buy	AMC ENTERTNMNT PF EQ UNIT CONV TO CAD @33.69 %US PR MP-547655	29	4.770	-198.29	103.18
Sep 7	Contribution	HQ244 TSF FR 6456665			1,000.00	1,103.18

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Sep 30, 2022

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Sep 8	Deregistration	WITHDRAWAL			-1,000.00	103.18
Sep 8	Buy	AMC ENTERTNMNT PF EQ UNIT CONV TO CAD @33.29 %US PR VT-551989	13	5.035	-100.57	2.61
Sep 9	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @29.91 %US PR YF-551706	5	8.138	-65.84	-63.23
Sep 9	Sell	AMC ENTERTNMNT PF EQ UNIT CONV TO CAD @29.91 %US PR GU-548579	-441	4.940	2,817.10	2,753.87
Sep 9	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @29.91 %US PR JA-548918	2,223	0.329	-965.41	1,788.46
Sep 9	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @29.91 %US PR XJ-546857	2,500	0.321	-1,057.45	731.01
Sep 9	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @29.91 %US PR EV-552080	350	0.321	-159.26	571.75
Sep 12	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @32.94 %US PR BX-552051	450	0.326	-208.42	363.33
Sep 13	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @32.94 %US PR MR-551654	500	0.323	-227.98	135.35
Sep 13	Buy	META MATERIALS INC CONV TO CAD @32.94 %US PR KQ-550341	110	0.810	-131.73	3.62
Sep 15	Contribution	IO362 TSF FR 6456665			105.00	108.62
Sep 15	Contribution	IJ511 TSF FR 6456665			500.00	608.62
Sep 19	Contribution	RG150 TSF FR 6456665			90.00	698.62
Sep 19	Contribution	RG103 TSF FR 6456665			2,600.00	3,298.62
Sep 19	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @33.99 %US PR LE-549084	1,200	0.298	-493.18	2,805.44
Sep 19	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @34.29 %US PR SO-550164	250	0.294	-112.12	2,693.32
Sep 20	Contribution	WU204 TSF FR 6456665			90.00	2,783.32
Sep 21	Contribution	HL143 TSF FR 6456665			90.00	2,873.32
Sep 21	Contribution	HI002 TSF FR 6456665			100.00	2,973.32
Sep 21	Buy	AMERICAN VIRTUAL CLOUD CONV TO CAD @34.99 %US PR WG-551106	10,000	0.187	-2,537.80	435.52

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Sep 30, 2022

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Sep 21	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @34.99 %US PR ZC-551429	375	0.266	-148.14	287.38
Sep 23	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @35.99 %US PR WY-551319	319	0.222	-109.98	177.40
Sep 23	Buy	CAMBER ENERGY INC-NEW	238	0.229	0.00	177.40
Sep 23	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @35.74 %US PR PV-550629	1	0.230	-88.15	89.25
Sep 23	Buy	META MATERIALS INC CONV TO CAD @35.69 %US PR SK-551560	71	0.795	-90.17	-0.92
Sep 26	Deregistration	WITHDRAWAL			-900.00	-900.92
Sep 26	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @32.81 %US PR WH-549718	21	8.280	-244.20	-1,145.12
Sep 26	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @32.81 %US PR NU-550774	21	8.170	-241.13	-1,386.25
Sep 26	Sell	AMC ENTERTNMNT PF EQ UNIT CONV TO CAD @32.81 %US PR YQ-551760	-500	3.731	2,464.77	1,078.52
Sep 26	Sell	AMERICAN VIRTUAL CLOUD CONV TO CAD @32.81 %US PR XJ-550029	-2,000	0.257	670.94	1,749.46
Sep 26	Sell	AMERICAN VIRTUAL CLOUD CONV TO CAD @32.81 %US PR SD-551064	-2,500	0.250	818.76	2,568.22
Sep 26	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @32.81 %US PR WH-549784	1,000	0.207	-288.32	2,279.90
Sep 26	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @32.81 %US PR IE-553065	1,600	0.215	-471.83	1,808.07
Sep 26	Buy	META MATERIALS INC CONV TO CAD @32.81 %US PR LN-551193	400	0.770	-422.43	1,385.64
Sep 26	Buy	SNDL INC CONV TO CAD @32.81 %US PR HG-551474	72	2.440	-246.59	1,139.05
Sep 27	Buy	AMERICAN VIRTUAL CLOUD CONV TO CAD @37.79 %US PR XO-552727	2,000	0.390	-1,088.53	50.52
Sep 28	Contribution	HW370 TSF FR 6456665			25.00	75.52
Sep 28	Buy	AMERICAN VIRTUAL CLOUD CONV TO CAD @38.39 %US PR NX-555556	901	0.373	-479.66	-404.14

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Sep 30, 2022

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Sep 28	Buy	AMERICAN VIRTUAL CLOUD CONV TO CAD @38.39 %US PR AH-551401	1,600	0.381	-857.67	-1,261.81
Sep 28	Sell	GAMESTOP CORP CL-A CONV TO CAD @38.39 %US PR SM-552270	-20	25.170	682.80	-579.01
Sep 28	Sell	GAMESTOP CORP CL-A CONV TO CAD @38.39 %US PR WA-553049	-25	24.920	848.32	269.31
Sep 28	Buy	META MATERIALS INC CONV TO CAD @38.39 %US PR IB-555186	200	0.672	-200.02	69.29
Sep 30	Buy	AMERICAN VIRTUAL CLOUD CONV TO CAD @38.19 %US PR SA-554300	139	0.279	-67.44	1.85
Sep 30	Buy	AMERICAN VIRTUAL CLOUD CONV TO CAD @38.19 %US PR HJ-552822	140	0.279	-67.93	-66.08
Sep 30	Buy	META MATERIALS INC CONV TO CAD @38.19 %US PR MT-551418	220	0.719	-232.49	-298.57
Sep 30	Sell	SNDL INC CONV TO CAD @38.19 %US PR VL-556006	-100	2.320	306.78	8.21
Sep 30	Ending cash balance					\$8.21

Your TFSA contribution and withdrawal information

Contributions

Year to date **\$45,943.27**

Withdrawals

Year to date **-\$12,700.00**

① Important information about your account

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Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Sep 30, 2022

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TD Direct Investing

Your TFSA statement

October 1, 2022 to October 31, 2022

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J

Account type: Tax-Free Savings Account - CDN

Account currency: Canadian dollars

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French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 5 for important information about your account.

	This period (Oct 1 - Oct 31, 2022)	Last period (Sep 1 - Sep 30, 2022)	Year to date (Jan 1 - Oct 31, 2022)
Beginning balance	\$37,136.76	\$45,416.90	\$48,261.80
Change in your account balance	\$4,720.70	-\$8,280.14	-\$6,404.34
Ending balance	\$41,857.46	\$37,136.76	\$41,857.46

► US dollars converted to Canadian dollars at 1.3630 as of Oct 31, 2022

Holdings in your account

on October 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			180.65	180.65	0.00	0.43%
COMMON SHARES						
SNDL INC (SNDL)	1,500 SEQ	2.460u	10,189.37	5,031.31	-5,158.06	12.02%
TOTAL DOMESTIC			\$10,370.02	\$5,211.96		12.45%
FOREIGN						
PREFERRED SHARES						
AMC ENTERTNMNT PF EQ UNIT (APE)	100 SEQ	2.050u	21.97	279.51	257.54	0.67%
COMMON SHARES						
AMC ENTERTAINMENT HLDG-A (AMC)	1,500 SEQ	6.660u	52,595.50	13,621.36	-38,974.14	32.54%
AMERICAN VIRTUAL CLD-NEW (AVCT)	800 SEQ	1.180u	4,349.98	1,287.14	-3,062.84	3.08%

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Oct 31, 2022

Holdings in your account (continued)

on October 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
CAMBER ENERGY INC-NEW (CEI)	25,204 SEG	0.142U	8,043.31	4,879.92	-3,163.39	11.66%
GAMESTOP CORP CL-A (GME)	55 SEG	28.310U	1,482.02	2,123.03	641.01	5.07%
META MATERIALS INC (MMAT)	10,001 SEG	1.060U	20,647.97	14,454.54	-6,193.43	34.53%
TOTAL FOREIGN			\$87,140.75	\$36,645.50		87.55%
Total Portfolio			\$97,510.77	\$41,857.46		100.00%

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3630
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning cash balance					8.21
Oct 3	Contribution	JW454 TSF FR 6456665			90.00	98.21
Oct 3	Reverse Split	AMERICAN VIRTUAL CLOUD *	-10,280		3,957.02	4,055.23
Oct 3	Reverse Split	AMERICAN VIRTUAL CLD-NEW	685		-3,957.02	98.21
Oct 5	Contribution	HT593 TSF FR 6456665			100.00	198.21
Oct 5	Contribution	HU373 TSF FR 6456665			200.00	398.21

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Oct 31, 2022

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Oct 5	Sell	AMC ENTERTNMNT PF EQ UNIT CONV TO CAD @38.59 %US PR GZ-551481	-401	2.455	1,350.48	1,748.69
Oct 5	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @38.59 %US PR EY-553674	4,900	0.207	-1,423.64	325.05
Oct 6	Contribution	IG003 TSF FR 6456665			100.00	425.05
Oct 6	Contribution	IG034 TSF FR 6456665			200.00	625.05
Oct 7	Contribution	JI031 TSF FR 6456665			100.00	725.05
Oct 7	Contribution	JI045 TSF FR 6456665			100.00	825.05
Oct 7	Contribution	JO401 TSF FR 6456665			100.00	925.05
Oct 7	Contribution	JO433 TSF FR 6456665			100.00	1,025.05
Oct 11	Contribution	RP022 TSF FR 6456665			100.00	1,125.05
Oct 11	Contribution	RJ094 TSF FR 6456665			150.00	1,275.05
Oct 11	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @38.94 %US PR OA-554897	9	7.340	-105.66	1,169.39
Oct 11	Buy	AMERICAN VIRTUAL CLD-NEW CONV TO CAD @38.69 %US PR LU-553616	115	2.390	-395.04	774.35
Oct 11	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @38.29 %US PR IK-554654	320	0.249	-124.41	649.94
Oct 12	Contribution	HT304 TSF FR 6456665			275.00	924.94
Oct 12	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @38.89 %US PR UA-555955	20	6.770	-201.93	723.01
Oct 12	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @39.39 %US PR JQ-554342	20	6.470	-194.30	528.71
Oct 13	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @39.99 %US PR MN-558117	800	0.196	-234.50	294.21
Oct 14	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @40.29 %US PR NS-557090	965	0.170	-244.16	50.05
Oct 17	Contribution	RQ304 TSF FR 6456665			100.00	150.05
Oct 17	Contribution	RQ265 TSF FR 6456665			200.00	350.05
Oct 18	Contribution	WW521 TSF FR 6456665			140.00	490.05
Oct 19	Contribution	HO445 TSF FR 6456665			200.00	690.05
Oct 19	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @39.19 %US PR KG-555440	1,500	0.160	-347.96	342.09
Oct 20	Contribution	IW334 TSF FR 6456665			140.00	482.09

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Oct 31, 2022

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Oct 20	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @39.79 %US PR UY-557372	596	0.156	-144.03	338.06
Oct 21	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @40.09 %US PR ZI-557441	845	0.156	-199.25	138.81
Oct 24	Contribution	RO590 TSF FR 6456665			125.00	263.81
Oct 24	CIL	AMERICAN VIRTUAL CLD-NEW			2.08	265.89
Oct 24	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @39.29 %US PR XG-558888	575	0.158	-140.63	125.26
Oct 25	Contribution	VW003 TSF FR 6456665			100.00	225.26
Oct 25	Contribution	WJ471 TSF FR 6456665			185.00	410.26
Oct 26	Contribution	HR472 TSF FR 6456665			45.00	455.26
Oct 26	Contribution	HR393 TSF FR 6456665			230.00	685.26
Oct 26	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @39.39 %US PR KD-557050	520	0.153	-125.19	560.07
Oct 27	Contribution	IG014 TSF FR 6456665			169.88	729.95
Oct 27	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @38.19 %US PR DR-557291	1,247	0.158	-286.76	443.19
Oct 28	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @37.59 %US PR LN-558504	1,150	0.156	-261.38	181.81
Oct 31	Contribution	RW514 TSF FR 6456665			180.00	361.81
Oct 31	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @37.59 %US PR GY-557829	780	0.156	-181.16	180.65
Oct 31	Ending cash balance					\$180.65

Pending activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)
Nov 2	Buy	AMERICAN VIRTUAL CLD-NEW CONV TO CAD @38.39 %US PR GY-558761	105	1.160	-182.38



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Oct 31, 2022

Your TFSA contribution and withdrawal information

Contributions

Year to date	\$49,373.15
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Withdrawals

Year to date	-\$12,700.00
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❶ Important information about your account

In connection with our annual audit, please review your account statement and report any discrepancies to our auditors:
Email: td.waterhouse.auditconfirmations@ca.ey.com ; Ernst & Young LLP, 100 Adelaide Street West, PO Box 1,
Toronto, ON, Canada, M5H 0B3, Fax: 416-864-1174



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Oct 31, 2022

Disclosures

Important Information

This statement is an important document and contains a record of all transactions between TD Direct Investing (herein referred to as "we", "us" and "our") and the account holder (herein referred to as "you" and "your"). The information provided in this statement should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances. Book cost shown for your holdings has been calculated to the best of our ability based on the information available to us and may not reflect all required adjustments. It is your obligation as an account holder to review this statement carefully and notify us immediately of any errors, omissions or objections to the statement, including any transactions that you did not authorize. A written notification may be sent to:

TD Direct Investing
3500 Steeles Ave East, Tower 5, Level 3
Markham, Ontario L3R 2Z1

This enables you to contact us directly regarding any comments and concerns. You may also contact an Investment Representative at the number on the front page of this statement.

Limits on Investment Coverage

Client accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request or at cipf.ca. To learn more about CDIC deposit insurance coverage, visit cdic.ca.

Your account at a glance – Additional information

Beginning balance - The opening balance of the account as of the start of the first day of the statement period. It is the same as the previous statement ending balance. It does not include accrued income for certain fixed income and equity securities.

Change in your account balance - Includes deposits, withdrawals, income received, fees charged, and the change in the value of your investments for the period referenced.

Ending balance - This is the total market value of the account including cash and security holdings. It does not include accrued income for certain fixed income and equity securities.

Ending Balance at reporting period end - The amount shown in the "Activity in your account this period" section excludes amounts arising from any trades pending settlement which are not due for payment until the dates printed against such trades.

Holdings and Activity – Additional information

"N/D" means that all or a portion of the book cost or market value, as applicable, of the security position cannot be determined or has not been assigned. The total book cost or total market value, or rate of return, as applicable, provided for your portfolio excludes security positions whose book cost or market value is "N/D".

(a) Market value information has been used to estimate part or all of the book cost of this security position.

(b) There is no active market for this security. The price has been estimated.

(c) The market value of these compound interest investments includes the par value and the accrued interest to date. In the event you choose to redeem your securities prior to maturity, the redemption value may differ from the market value reported.

(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

Prices for mutual funds do not necessarily reflect the month end close Net Asset Value Per Share (NAVPS). The NAVPS expressed for mutual funds represents the last value received by TD Direct Investing prior to the production of our statements.

Securities listed under the heading "Pending activity in your account" denote trades which are for settlement subsequent to the date of the statement. The settlement dates of such trades are printed in the date column.

The activity description column may contain abbreviations related to mutual funds, restricted voting shares, segregated investments and investments in safekeeping. Common abbreviations related to mutual funds are NL - No Load, D - Deferred Sales Charge, LL - Low Load and FRAC - Fractional Shares. Abbreviations related to restricted voting privileges are NVS - Non - Voting Shares, RS - Restricted Shares, SVS - Subordinate Voting Shares and RVS - Restricted Voting Shares. SEG is an abbreviation to indicate that the investments are segregated. SFK is an abbreviation to indicate that the investments are in safekeeping. If you have any questions about your statement, please speak with your Investment Representative.

All securities paid in full, and margin securities above the legal minimum cannot be used by us in the conduct of our business and are displayed on the statement as segregated (SEG). If you have a credit balance in your TD Direct Investing accounts, it is payable on demand. We'll record it on our books but we may use it in the conduct of our business.

In any currency conversion conducted by us, we or a related party may earn revenue.

The elected annual payout is calculated based on the Dec 31st market value of the previous year and is effective Jan 1st of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

Canadian and U.S. dollar denominated TFSA accounts comprise a single TFSA plan when the first six alpha-numerical characters of each account number are the same.

Corporate Information

'Tax-Free Savings Account' or 'TFSA' - Refers to the TD Waterhouse Tax-Free Savings Account.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank. TD Direct Investing does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions.

If you would like a copy of our most recent financial statement and a list of our directors and senior officers, please write to us or call us at the telephone number on the front page of this statement.

An affiliate of TD Waterhouse Canada Inc. owns an equity interest in TMX Group Limited ("TMX") and The Toronto-Dominion Bank (TD) has a nominee director serving on the board thereof. As such, TD may be considered to have an economic interest in the listing and trading of securities on an exchange owned or controlled by TMX, including the Toronto Stock Exchange, the TSX Venture Exchange and Alpha Exchange, and in the clearing, settlement and depository services provided by The Canadian Depository for Securities and its affiliates.

No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service.

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TD Direct Investing

Your TFSA statement

November 1, 2022 to November 30, 2022

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

① You need to know

Please see page 7 for important information about your account.

	This period (Nov 1 - Nov 30, 2022)	Last period (Oct 1 - Oct 31, 2022)	Year to date (Jan 1 - Nov 30, 2022)
Beginning balance	\$41,857.46	\$37,136.76	\$48,261.80
Change in your account balance	\$8,341.57	\$4,720.70	\$1,937.23
Ending balance	\$50,199.03	\$41,857.46	\$50,199.03

► US dollars converted to Canadian dollars at 1.3450 as of Nov 30, 2022

Holdings in your account

on November 30, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			-191.92	-191.92	0.00	-0.38%
COMMON SHARES						
SNDL INC (SNDL)	1,500 SEG	2.710U	10,189.37	5,469.45	-4,719.92	10.90%
TOTAL DOMESTIC			\$9,997.45	\$5,277.53		10.51%
FOREIGN						
PREFERRED SHARES						
AMC ENTERTNMNT PF EQ UNIT (APE)	100 SEG	0.972U	21.97	130.78	108.81	0.26%
COMMON SHARES						
AMC ENTERTAINMENT HLDG-A (AMC)	1,500 SEG	7.230U	52,595.50	14,591.94	-38,003.56	29.07%
AMERICAN VIRTUAL CLD-NEW (AVCT)	2,000 SEG	1.120U	5,985.27	3,013.92	-2,971.35	6.00%

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Nov 30, 2022

Holdings in your account (continued)

on November 30, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
CAMBER ENERGY INC-NEW (CEI)	55,000 SEG	0.112U	13,005.91	8,288.28	-4,717.63	16.51%
COSMOS HOLDINGS INC (COSM)	500 SEG	0.595U	354.38	400.28	45.90	0.80%
COSMOS HOLDINGS INC (COSM)	1,500	0.595U	1,063.14	1,200.85	137.71	2.39%
GAMESTOP CORP CL-A (GME)	50 SEG	26.210U	1,347.29	1,763.27	415.98	3.51%
META MATERIALS INC (MMAT)	4,000 SEG	1.900U	8,258.36	10,225.80	1,967.44	20.37%
META MATERIALS INC (MMAT)	1,501	1.900U	3,098.95	3,837.23	738.28	7.64%
OTONOMY INC (OTIC)	6,100 SEG	0.179U	948.31	1,469.15	520.84	2.93%
TOTAL FOREIGN			\$86,679.08	\$44,921.50		89.49%
Total Portfolio			\$96,676.53	\$50,199.03		100.00%

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is **1.3450**
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				180.65
Nov 1	Contribution	WU473 TSF FR 6456665			117.01	297.66
Nov 1	Contribution	WJ104 TSF FR 6456665			223.52	521.18

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Nov 30, 2022

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Nov 2	Contribution	HQ373 TSF FR 6456665			240.00	761.18
Nov 2	Buy	AMERICAN VIRTUAL CLD-NEW	105	1.160	-182.38	578.80
Nov 3	Contribution	IH400 TSF FR 6456665			110.00	688.80
Nov 3	Contribution	IJ103 TSF FR 6456665			113.00	801.80
Nov 3	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @38.54 %US PR AA-561822	1,090	0.139	-224.35	577.45
Nov 4	Contribution	JH210 TSF FR 6456665			150.00	727.45
Nov 4	Contribution	JH492 TSF FR 6456665			159.92	887.37
Nov 4	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @38.24 %US PR DW-559752	480	0.140	-106.71	780.66
Nov 4	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @37.99 %US PR IO-560206	1,267	0.133	-247.02	533.64
Nov 7	Contribution	RJ502 TSF FR 6456665			50.00	583.64
Nov 7	Contribution	RJ555 TSF FR 6456665			115.00	698.64
Nov 7	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @39.39 %US PR IL-559316	560	0.127	-113.76	584.88
Nov 7	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @39.79 %US PR JP-563130	530	0.130	-110.35	474.53
Nov 8	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @37.04 %US PR SD-560621	849	0.125	-160.17	314.36
Nov 8	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @37.49 %US PR MY-560716	790	0.126	-150.81	163.55
Nov 9	Buy	AMERICAN VIRTUAL CLD-NEW CONV TO CAD @36.99 %US PR KX-560299	109	1.018	-165.72	-2.17
Nov 14	Contribution	JO491 TSF FR 6456665			50.00	47.83
Nov 15	Contribution	WL210 TSF FR 6456665			200.00	247.83
Nov 16	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @34.89 %US PR TO-562732	195	0.131	-48.17	199.66
Nov 17	Contribution	IL471 TSF FR 6456665			101.00	300.66
Nov 17	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @35.09 %US PR SP-563535	950	0.143	-197.02	103.64
Nov 21	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @35.34 %US PR SY-565650	525	0.127	-104.40	-0.76

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Nov 30, 2022

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Nov 22	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @35.79 %US PR HZ-567334	930	0.126	-172.81	-173.57
Nov 22	Sell	GAMESTOP CORP CL-A CONV TO CAD @35.79 %US PR IK-564482	-5	27.981	176.40	2.83
Nov 23	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @32.91 %US PR LK-565128	6,630	0.118	-1,053.09	-1,050.26
Nov 23	Sell	META MATERIALS INC CONV TO CAD @32.91 %US PR WI-565002	-500	2.150	1,415.46	365.20
Nov 23	Sell	META MATERIALS INC CONV TO CAD @32.91 %US PR AF-567162	-1,000	2.000	2,644.86	3,010.06
Nov 23	Sell	META MATERIALS INC CONV TO CAD @32.91 %US PR MM-564414	-1,000	2.000	2,644.86	5,654.92
Nov 23	Sell	META MATERIALS INC CONV TO CAD @32.91 %US PR UF-567820	-500	2.200	1,448.69	7,103.61
Nov 25	Deregistration	WITHDRAWAL			-4,000.00	3,103.61
Nov 25	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @36.09 %US PR FK-565094	700	0.118	-126.67	2,976.94
Nov 28	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @36.09 %US PR KF-568645	4,300	0.109	-653.79	2,323.15
Nov 29	Deregistration	WITHDRAWAL			-2,000.00	323.15
Nov 29	Buy	AMERICAN VIRTUAL CLD-NEW CONV TO CAD @31.76 %US PR JB-564510	276	0.965	-364.13	-40.98
Nov 29	Buy	AMERICAN VIRTUAL CLD-NEW CONV TO CAD @31.76 %US PR YI-564370	250	0.900	-309.62	-350.60
Nov 29	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @31.76 %US PR AT-565194	2,750	0.110	-413.19	-763.79
Nov 29	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @31.76 %US PR BG-565470	2,500	0.107	-368.59	-1,132.38
Nov 29	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @31.76 %US PR JV-565724	1,500	0.108	-226.61	-1,358.99
Nov 29	Sell	META MATERIALS INC CONV TO CAD @31.76 %US PR XB-565009	-1,500	1.920	3,781.43	2,422.44
Nov 30	Contribution	HU001 TSF FR 6456665			150.00	2,572.44

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Nov 30, 2022

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Nov 30	Contribution	HL160 TSF FR 6456665			200.00	2,772.44
Nov 30	Contribution	HG134 TSF FR 6456665			500.00	3,272.44
Nov 30	Buy	AMERICAN VIRTUAL CLD-NEW CONV TO CAD @35.84 %US PR JE-567408	460	0.960	-613.44	2,659.00
Nov 30	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @36.59 %US PR OM-567496	3,250	0.106	-485.09	2,173.91
Nov 30	Buy	COSMOS HOLDINGS INC CONV TO CAD @36.59 %US PR QZ-564985	2,000	0.513	-1,417.52	756.39
Nov 30	Buy	OTONOMY INC CONV TO CAD @35.84 %US PR PN-564578	5,000	0.110	-760.69	-4.30
Nov 30	Buy	OTONOMY INC CONV TO CAD @36.59 %US PR GN-568232	1,050	0.107	-167.10	-171.40
Nov 30	Buy	OTONOMY INC CONV TO CAD @36.89 %US PR MS-563965	50	0.100	-20.52	-191.92
Nov 30	Ending cash balance					-\$191.92

Pending activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)
Dec 1	Buy	AMC ENTERTNMNT PF EQ UNIT CONV TO CAD @34.21 %US PR SU-567484	400	1.068	-586.91
Dec 1	Buy	AMERICAN VIRTUAL CLD-NEW CONV TO CAD @34.21 %US PR KN-569771	500	1.065	-728.08
Dec 1	Buy	AMERICAN VIRTUAL CLD-NEW CONV TO CAD @34.21 %US PR AC-566791	101	1.060	-157.09
Dec 1	Buy	AMERICAN VIRTUAL CLD-NEW CONV TO CAD @34.21 %US PR MO-565987	400	1.070	-587.83
Dec 1	Buy	CAMBER ENERGY INC-NEW	2,100	0.107	0.00
Dec 1	Buy	CAMBER ENERGY INC-NEW	4,100	0.107	0.00
Dec 1	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @34.21 %US PR HP-568391	3,800	0.108	-1,461.76

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Nov 30, 2022

Pending activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)
Dec 1	Sell	COSMOS HOLDINGS INC CONV TO CAD @34.21 %US PR OX-566617	-500	0.777	507.98
Dec 1	Sell	COSMOS HOLDINGS INC CONV TO CAD @34.21 %US PR UA-567046	-500	0.765	500.20
Dec 1	Sell	COSMOS HOLDINGS INC CONV TO CAD @34.21 %US PR BZ-569408	-250	0.708	224.37
Dec 1	Sell	COSMOS HOLDINGS INC CONV TO CAD @34.21 %US PR WK-565718	-250	0.725	230.01
Dec 1	Sell	META MATERIALS INC CONV TO CAD @34.21 %US PR CG-566742	-501	1.870	1,243.93
Dec 1	Sell	META MATERIALS INC CONV TO CAD @34.21 %US PR FB-566103	-500	1.970	1,308.52
Dec 1	Sell	META MATERIALS INC CONV TO CAD @34.21 %US PR OP-564708	-500	2.000	1,328.65
Dec 1	Sell	OTONOMY INC CONV TO CAD @34.21 %US PR LB-565628	-2,000	0.171	445.85
Dec 1	Sell	OTONOMY INC CONV TO CAD @34.21 %US PR IA-566708	-2,100	0.167	459.51
Dec 1	Sell	OTONOMY INC CONV TO CAD @34.21 %US PR GL-565670	-1,000	0.187	237.55
Dec 1	Buy	OTONOMY INC CONV TO CAD @34.21 %US PR PA-567290	5,000	0.213	-1,448.78
Dec 1	Buy	OTONOMY INC	2,000	0.224	0.00
Dec 1	Buy	OTONOMY INC CONV TO CAD @34.21 %US PR ZO-566302	2,000	0.225	-1,221.03
Dec 1	Buy	OTONOMY INC CONV TO CAD @34.21 %US PR QC-565515	5,000	0.206	-1,399.13
Dec 1	Sell	OTONOMY INC CONV TO CAD @34.21 %US PR VX-568307	-5,000	0.205	1,365.56
Dec 1	Sell	OTONOMY INC CONV TO CAD @34.21 %US PR RC-567855	-5,000	0.193	1,285.03
Dec 2	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @36.99 %US PR EI-566390	1,400	0.107	-219.47
Dec 2	Buy	OTONOMY INC CONV TO CAD @37.89 %US PR QP-565298	2,500	0.278	-974.52



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Nov 30, 2022

Your TFSA contribution and withdrawal information

Contributions

Year to date	\$51,852.60
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Withdrawals

Year to date	-\$18,700.00
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Important information about your account

Important dates to note: **Wednesday, December 28, 2022:** last day of trading if you want your trade settled for the 2022 tax year. **Saturday, December 31, 2022:** last day for 2022 RESP contributions. Plus our contact centre is closed Monday, December 26, 2022 and Monday, January 2, 2023.



Account number: 4452R8-J
Account type: Tax-Free Savings Account – CDN
Your TFSA statement: Nov 30, 2022

Disclosures

Important Information

This statement is an important document and contains a record of all transactions between TD Direct Investing (herein referred to as "we", "us" and "our") and the account holder (herein referred to as "you" and "your"). The information provided in this statement should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances. Book cost shown for your holdings has been calculated to the best of our ability based on the information available to us and may not reflect all required adjustments. It is your obligation as an account holder to review this statement carefully and notify us immediately of any errors, omissions or objections to the statement, including any transactions that you did not authorize. A written notification may be sent to:

TD Direct Investing
3500 Steeles Ave East, Tower 5, Level 3
Markham, Ontario L3R 2Z1

This enables you to contact us directly regarding any comments and concerns. You may also contact an Investment Representative at the number on the front page of this statement.

Limits on Investment Coverage

Client accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request or at cipf.ca. To learn more about CDIC deposit insurance coverage, visit cdic.ca.

Your account at a glance – Additional information

Beginning balance - The opening balance of the account as of the start of the first day of the statement period. It is the same as the previous statement ending balance. It does not include accrued income for certain fixed income and equity securities.

Change in your account balance - Includes deposits, withdrawals, income received, fees charged, and the change in the value of your investments for the period referenced.

Ending balance - This is the total market value of the account including cash and security holdings. It does not include accrued income for certain fixed income and equity securities.

Ending Balance at reporting period end - The amount shown in the "Activity in your account this period" section excludes amounts arising from any trades pending settlement which are not due for payment until the dates printed against such trades.

Holdings and Activity – Additional information

"N/D" means that all or a portion of the book cost or market value, as applicable, of the security position cannot be determined or has not been assigned. The total book cost or total market value, or rate of return, as applicable, provided for your portfolio excludes security positions whose book cost or market value is "N/D".

(a) Market value information has been used to estimate part or all of the book cost of this security position.

(b) There is no active market for this security. The price has been estimated.

(c) The market value of these compound interest investments includes the par value and the accrued interest to date. In the event you choose to redeem your securities prior to maturity, the redemption value may differ from the market value reported.

(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

Prices for mutual funds do not necessarily reflect the month end close Net Asset Value Per Share (NAVPS). The NAVPS expressed for mutual funds represents the last value received by TD Direct Investing prior to the production of our statements.

Securities listed under the heading "Pending activity in your account" denote trades which are for settlement subsequent to the date of the statement. The settlement dates of such trades are printed in the date column.

The activity description column may contain abbreviations related to mutual funds, restricted voting shares, segregated investments and investments in safekeeping. Common abbreviations related to mutual funds are NL - No Load, D - Deferred Sales Charge, LL - Low Load and FRAC - Fractional Shares. Abbreviations related to restricted voting privileges are NVS - Non - Voting Shares, RS - Restricted Shares, SVS - Subordinate Voting Shares and RVS - Restricted Voting Shares. SEG is an abbreviation to indicate that the investments are segregated. SFK is an abbreviation to indicate that the investments are in safekeeping. If you have any questions about your statement, please speak with your Investment Representative.

All securities paid in full, and margin securities above the legal minimum cannot be used by us in the conduct of our business and are displayed on the statement as segregated (SEG). If you have a credit balance in your TD Direct Investing accounts, it is payable on demand. We'll record it on our books but we may use it in the conduct of our business.

In any currency conversion conducted by us, we or a related party may earn revenue.

The elected annual payout is calculated based on the Dec 31st market value of the previous year and is effective Jan 1st of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

Canadian and U.S. dollar denominated TFSA accounts comprise a single TFSA plan when the first six alpha-numerical characters of each account number are the same.

Corporate Information

'Tax-Free Savings Account' or 'TFSA' - Refers to the TD Waterhouse Tax-Free Savings Account.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank. TD Direct Investing does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions.

If you would like a copy of our most recent financial statement and a list of our directors and senior officers, please write to us or call us at the telephone number on the front page of this statement.

An affiliate of TD Waterhouse Canada Inc. owns an equity interest in TMX Group Limited ("TMX") and The Toronto-Dominion Bank (TD) has a nominee director serving on the board thereof. As such, TD may be considered to have an economic interest in the listing and trading of securities on an exchange owned or controlled by TMX, including the Toronto Stock Exchange, the TSX Venture Exchange and Alpha Exchange, and in the clearing, settlement and depository services provided by The Canadian Depository for Securities and its affiliates.

No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service.

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TD Direct Investing

Your TFSA statement

December 1, 2022 to December 31, 2022

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 5 for important information about your account.

	This period (Dec 1 - Dec 31, 2022)	Last period (Nov 1 - Nov 30, 2022)	Year to date (Jan 1 - Dec 31, 2022)
Beginning balance	\$50,199.03	\$41,857.46	\$48,261.80
Change in your account balance	-\$19,839.32	\$8,341.57	-\$17,902.09
Ending balance	\$30,359.71	\$50,199.03	\$30,359.71

► US dollars converted to Canadian dollars at 1.3530 as of Dec 31, 2022

Holdings in your account

on December 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			24.91	24.91	0.00	0.08%
COMMON SHARES						
OTONOMY INC (OTIC)	11,125 seq	0.087u	2,784.48	1,310.01	-1,474.47	4.31%
SNDL INC (SNDL)	1,000 seq	2.090u	6,792.91	2,828.81	-3,964.10	9.32%
TOTAL DOMESTIC			\$9,602.30	\$4,163.73		13.71%
FOREIGN						
PREFERRED SHARES						
AMC ENTERTNMNT PF EQ UNIT (APE)	1,000 seq	1.410u	1,224.45	1,908.43	683.98	6.29%
COMMON SHARES						
AMC ENTERTAINMENT HLDG-A (AMC)	1,500 seq	4.070u	52,595.50	8,263.11	-44,332.39	27.22%

(continued on next page)





Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Dec 31, 2022

Holdings in your account (continued)

on December 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
AMERICAN VIRTUAL CLD-NEW (AVCT)	3,001 SEG	1.150U	7,377.12	4,671.13	-2,705.99	15.39%
CAMBER ENERGY INC-NEW (CEI)	1,900 SEG	2.020U	18,066.19	5,194.73	-12,871.46	17.11%
GAMESTOP CORP CL-A (GME)	50 SEG	18.460U	1,347.29	1,249.28	-98.01	4.11%
META MATERIALS INC (MMAT)	3,048 SEG	1.190U	6,298.74	4,909.30	-1,389.44	16.17%
TOTAL FOREIGN			\$86,909.29	\$26,195.98		86.29%
Total Portfolio			\$96,511.59	\$30,359.71		100.00%

► The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3530

► Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction

► U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				-191.92
Dec 1	Contribution	HP225 TSF FR 6456665			54.55	-137.37
Dec 1	Contribution	IL473 TSF FR 6456665			250.00	112.63
Dec 1	Buy	AMC ENTERTNMNT PF EQ UNIT	400	1.068	-586.91	-474.28
Dec 1	Buy	AMERICAN VIRTUAL CLD-NEW	500	1.065	-728.08	-1,202.36

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Dec 31, 2022

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Dec 1	Buy	AMERICAN VIRTUAL CLD-NEW	101	1.060	-157.09	-1,359.45
Dec 1	Buy	AMERICAN VIRTUAL CLD-NEW	400	1.070	-587.83	-1,947.28
Dec 1	Buy	CAMBER ENERGY INC-NEW	2,100	0.107	0.00	-1,947.28
Dec 1	Buy	CAMBER ENERGY INC-NEW	4,100	0.107	0.00	-1,947.28
Dec 1	Buy	CAMBER ENERGY INC-NEW	3,800	0.108	-1,461.76	-3,409.04
Dec 1	Sell	COSMOS HOLDINGS INC	-500	0.777	507.98	-2,901.06
Dec 1	Sell	COSMOS HOLDINGS INC	-500	0.765	500.20	-2,400.86
Dec 1	Sell	COSMOS HOLDINGS INC	-250	0.708	224.37	-2,176.49
Dec 1	Sell	COSMOS HOLDINGS INC	-250	0.725	230.01	-1,946.48
Dec 1	Sell	META MATERIALS INC	-501	1.870	1,243.93	-702.55
Dec 1	Sell	META MATERIALS INC	-500	1.970	1,308.52	605.97
Dec 1	Sell	META MATERIALS INC	-500	2.000	1,328.65	1,934.62
Dec 1	Sell	OTONOMY INC	-2,000	0.171	445.85	2,380.47
Dec 1	Sell	OTONOMY INC	-2,100	0.167	459.51	2,839.98
Dec 1	Sell	OTONOMY INC	-1,000	0.187	237.55	3,077.53
Dec 1	Buy	OTONOMY INC	5,000	0.213	-1,448.78	1,628.75
Dec 1	Buy	OTONOMY INC	2,000	0.224	0.00	1,628.75
Dec 1	Buy	OTONOMY INC	2,000	0.225	-1,221.03	407.72
Dec 1	Buy	OTONOMY INC	5,000	0.206	-1,399.13	-991.41
Dec 1	Sell	OTONOMY INC	-5,000	0.205	1,365.56	374.15
Dec 1	Sell	OTONOMY INC	-5,000	0.193	1,285.03	1,659.18
Dec 2	Buy	CAMBER ENERGY INC-NEW	1,400	0.107	-219.47	1,439.71
Dec 2	Buy	OTONOMY INC	2,500	0.278	-974.52	465.19
Dec 5	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @36.39 %US PR BU-566052	1,250	0.111	-202.87	262.32
Dec 5	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @36.39 %US PR EN-571255	1,600	0.109	-252.80	9.52
Dec 5	Sell	COSMOS HOLDINGS INC CONV TO CAD @36.39 %US PR OF-569905	-500	0.445	289.90	299.42
Dec 5	Buy	OTONOMY INC CONV TO CAD @36.39 %US PR CT-566521	1,200	0.170	-292.19	7.23
Dec 8	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @34.61 %US PR FB-567915	4,500	0.095	-588.91	-581.68
Dec 8	Sell	META MATERIALS INC CONV TO CAD @34.61 %US PR FT-571996	-200	2.100	551.90	-29.78

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Dec 31, 2022

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Dec 8	Sell	META MATERIALS INC CONV TO CAD @34.61 %US PR YX-566634	-500	2.055	1,369.63	1,339.85
Dec 8	Buy	OTONOMY INC CONV TO CAD @34.61 %US PR LH-570008	1,300	0.134	-247.94	1,091.91
Dec 9	Buy	AMERICAN VIRTUAL CLD-NEW CONV TO CAD @38.39 %US PR RR-567261	100	1.090	-164.67	927.24
Dec 9	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @38.39 %US PR BR-566940	750	0.089	-106.52	820.72
Dec 9	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @38.39 %US PR PB-566987	2,500	0.091	-328.66	492.06
Dec 9	Sell	META MATERIALS INC CONV TO CAD @38.39 %US PR UY-568359	-300	2.500	1,024.07	1,516.13
Dec 9	Buy	OTONOMY INC CONV TO CAD @38.39 %US PR NT-570253	2,500	0.113	-407.20	1,108.93
Dec 12	Buy	AMC ENTERTNMNT PF EQ UNIT CONV TO CAD @37.89 %US PR SS-568376	200	0.854	-249.35	859.58
Dec 12	Buy	AMC ENTERTNMNT PF EQ UNIT CONV TO CAD @37.89 %US PR LI-568035	300	0.852	-366.22	493.36
Dec 12	Sell	AMERICAN VIRTUAL CLD-NEW CONV TO CAD @37.89 %US PR OU-569404	-100	1.115	139.96	633.32
Dec 12	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @37.89 %US PR JX-571780	1,895	0.086	-238.76	394.56
Dec 12	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @37.89 %US PR JZ-570830	1,000	0.090	-137.88	256.68
Dec 12	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @37.89 %US PR BS-568577	2,000	0.087	-255.63	1.05
Dec 14	Sell	SNDL INC CONV TO CAD @34.56 %US PR VA-569135	-500	2.560	1,708.89	1,709.94
Dec 15	Contribution	IW542 TSF FR 6456665			100.00	1,809.94
Dec 15	Contribution	IH115 TSF FR 6456665			106.00	1,915.94
Dec 15	Buy	CAMBER ENERGY INC-NEW	8,600	0.091	0.00	1,915.94
Dec 15	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @37.49 %US PR IJ-571783	400	0.091	-1,141.07	774.87

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Dec 31, 2022

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Dec 16	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @37.69 %US PR TR-568273	1,000	0.085	-131.07	643.80
Dec 16	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @37.69 %US PR QR-571201	3,005	0.085	-366.70	277.10
Dec 16	Sell	OTONOMY INC CONV TO CAD @37.69 %US PR CY-569271	-2,500	0.122	407.91	685.01
Dec 19	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @38.19 %US PR BI-569794	5,100	0.080	-579.03	105.98
Dec 19	Buy	META MATERIALS INC CONV TO CAD @38.59 %US PR FV-568499	48	1.370	-104.98	1.00
Dec 21	Sell	CAMBER ENERGY INC-NEW CONV TO CAD @34.41 %US PR QC-569705	-5,000	0.143	951.61	952.61
Dec 21	Reverse Split	CAMBER ENERGY INC-NEW *	-95,000		18,066.19	19,018.80
Dec 21	Reverse Split	CAMBER ENERGY INC-NEW	1,900		-18,066.19	952.61
Dec 22	Deregistration	WITHDRAWAL			-800.00	152.61
Dec 27	Buy	OTONOMY INC CONV TO CAD @38.29 %US PR JC-571542	1,125	0.073	-127.70	24.91
Dec 31	Ending cash balance					\$24.91

Your TFSA contribution and withdrawal information

Contributions

Year to date **\$52,363.15**

Withdrawals

Year to date **-\$19,500.00**

① Important information about your account

Discover our top digital tools for investing, managing your account, and other self-serve options. Visit the TD Direct Investing Help Centre at www.td.com/TDDirectInvestingHelp to get the answers you need quickly and easily.



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Dec 31, 2022

Disclosures

important information

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TD Direct Investing
3500 Steeles Ave East, Tower 5, Level 3
Markham, Ontario L3R 2Z1

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(c) The market value of these compound interest investments includes the par value and the accrued interest to date. In the event you choose to redeem your securities prior to maturity, the redemption value may differ from the market value reported.

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The elected annual payout is calculated based on the Dec 31st market value of the previous year and is effective Jan 1st of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

Canadian and U.S. dollar denominated TFSA accounts comprise a single TFSA plan when the first six alpha-numerical characters of each account number are the same.

Corporate Information

Tax-Free Savings Account' or 'TFSA' - Refers to the TD Waterhouse Tax-Free Savings Account.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank. TD Direct Investing does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions.

If you would like a copy of our most recent financial statement and a list of our directors and senior officers, please write to us or call us at the telephone number on the front page of this statement.

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No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service.

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TD Direct Investing

Your TFSA statement

January 1, 2023 to January 31, 2023

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 3 for important information about your account.

	This period (Jan 1 - Jan 31, 2023)	Last period (Dec 1 - Dec 31, 2022)	Year to date (Jan 1 - Jan 31, 2023)
Beginning balance	\$30,359.71	\$50,199.03	\$30,359.71
Change in your account balance	-\$265.65	-\$19,839.32	-\$265.65
Ending balance	\$30,094.06	\$30,359.71	\$30,094.06

► US dollars converted to Canadian dollars at 1.3310 as of Jan 31, 2023

Holdings in your account

on January 31, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			3.26	3.26	0.00	0.01%
COMMON SHARES						
AMERICAN VIRTUAL CLD-NEW (AVCTQ)	3,071 SEG	0.551u	7,457.78	2,252.21	-5,205.57	7.48%
SNDL INC (SNDL)	1,000 SEG	2.300u	6,792.91	3,061.30	-3,731.61	10.17%
TOTAL DOMESTIC			\$14,253.95	\$5,316.77		17.67%
FOREIGN						
PREFERRED SHARES						
AMC ENTERTNMNT PF EQ UNIT (APE)	1,000 SEG	2.420u	1,224.45	3,221.02	1,996.57	10.70%
COMMON SHARES						
AMC ENTERTAINMENT HLDG-A (AMC)	1,500 SEG	5.350u	52,595.50	10,681.27	-41,914.23	35.49%

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jan 31, 2023

Holdings in your account (continued)

on January 31, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
CAMBER ENERGY INC-NEW (CEI)	2,000 <small>SEQ</small>	1.970u	18,343.32	5,244.14	-13,099.18	17.43%
GAMESTOP CORP CL-A (GME)	50 <small>SEQ</small>	21.870u	1,347.29	1,455.44	108.15	4.84%
META MATERIALS INC (MMAT)	3,106 <small>SEQ</small>	1.010u	6,400.89	4,175.42	-2,225.47	13.87%
TOTAL FOREIGN			\$79,911.45	\$24,777.29		82.33%
Total Portfolio			\$94,165.40	\$30,094.06		100.00%

► The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3310

► Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction

► U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning cash balance					24.91
Jan 10	Contribution	WU414 TSF FR 6456665			80.00	104.91
Jan 13	Buy	META MATERIALS INC CONV TO CAD @36.29 %US PR OA-575253	58	1.120	-102.15	2.76
Jan 17	Deregistration	WITHDRAWAL			-1,100.00	-1,097.24
Jan 17	Sell	OTONOMY INC CONV TO CAD @31.61 %US PR Commission/Fees disclosed	-11,125	0.100	1,458.29	361.05

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Jan 31, 2023

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Jan 18	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @36.19 %US PR CD-575341	100	1.935	-277.13	83.92
Jan 19	Buy	AMERICAN VIRTUAL CLD-NEW CONV TO CAD @35.99 %US PR NK-578624	70	0.704	-80.66	3.26
Jan 31	Ending cash balance					\$3.26

Your TFSA contribution and withdrawal information

Contributions

Year to date \$80.00

Withdrawals

Year to date -\$1,100.00

📘 Important information about your account

Discover our top digital tools for investing, managing your account, and other self-serve options. Visit the TD Direct Investing Help Centre at www.td.com/TDDirectInvestingHelp to get the answers you need quickly and easily.



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jan 31, 2023

Disclosures

Important Information

This statement is an important document and contains a record of all transactions between TD Direct Investing (herein referred to as "we", "us" and "our") and the account holder (herein referred to as "you" and "your"). The information provided in this statement should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances. Book cost shown for your holdings has been calculated to the best of our ability based on the information available to us and may not reflect all required adjustments. It is your obligation as an account holder to review this statement carefully and notify us immediately of any errors, omissions or objections to the statement, including any transactions that you did not authorize. A written notification may be sent to:

TD Direct Investing
3500 Steeles Ave East, Tower 5, Level 3
Markham, Ontario L3R 2Z1

This enables you to contact us directly regarding any comments and concerns. You may also contact an Investment Representative at the number on the front page of this statement.

Limits on Investment Coverage

Client accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request or at cipf.ca. To learn more about CDIC deposit insurance coverage, visit cdic.ca.

Your account at a glance – Additional information

Beginning balance - The opening balance of the account as of the start of the first day of the statement period. It is the same as the previous statement ending balance. It does not include accrued income for certain fixed income and equity securities.

Change in your account balance - Includes deposits, withdrawals, income received, fees charged, and the change in the value of your investments for the period referenced.

Ending balance - This is the total market value of the account including cash and security holdings. It does not include accrued income for certain fixed income and equity securities.

Ending Balance at reporting period end - The amount shown in the "Activity in your account this period" section excludes amounts arising from any trades pending settlement which are not due for payment until the dates printed against such trades.

Holdings and Activity – Additional information

"N/D" means that all or a portion of the book cost or market value, as applicable, of the security position cannot be determined or has not been assigned. The total book cost or total market value, or rate of return, as applicable, provided for your portfolio excludes security positions whose book cost or market value is "N/D".

(a) Market value information has been used to estimate part or all of the book cost of this security position.

(b) There is no active market for this security. The price has been estimated.

(c) The market value of these compound interest investments includes the par value and the accrued interest to date. In the event you choose to redeem your securities prior to maturity, the redemption value may differ from the market value reported.

(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

Prices for mutual funds do not necessarily reflect the month end close Net Asset Value Per Share (NAVPS). The NAVPS expressed for mutual funds represents the last value received by TD Direct Investing prior to the production of our statements.

Securities listed under the heading "Pending activity in your account" denote trades which are for settlement subsequent to the date of the statement. The settlement dates of such trades are printed in the date column.

The activity description column may contain abbreviations related to mutual funds, restricted voting shares, segregated investments and investments in safekeeping. Common abbreviations related to mutual funds are NL - No Load, D - Deferred Sales Charge, LL - Low Load and FRAC - Fractional Shares. Abbreviations related to restricted voting privileges are NVS - Non - Voting Shares, RS - Restricted Shares, SVS - Subordinate Voting Shares and RVS - Restricted Voting Shares. SEG is an abbreviation to indicate that the investments are segregated. SFK is an abbreviation to indicate that the investments are in safekeeping. If you have any questions about your statement, please speak with your Investment Representative.

All securities paid in full, and margin securities above the legal minimum cannot be used by us in the conduct of our business and are displayed on the statement as segregated (SEG). If you have a credit balance in your TD Direct Investing accounts, it is payable on demand. We'll record it on our books but we may use it in the conduct of our business.

In any currency conversion conducted by us, we or a related party may earn revenue.

The elected annual payout is calculated based on the Dec 31st market value of the previous year and is effective Jan 1st of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

Canadian and U.S. dollar denominated TFSA accounts comprise a single TFSA plan when the first six alpha-numerical characters of each account number are the same.

Corporate Information

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TD Direct Investing

Your TFSA statement

February 1, 2023 to February 28, 2023

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J

Account type: Tax-Free Savings Account - CDN

Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

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French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 3 for important information about your account.

	This period (Feb 1 - Feb 28, 2023)	Last period (Jan 1 - Jan 31, 2023)	Year to date (Jan 1 - Feb 28, 2023)
Beginning balance	\$30,094.06	\$30,359.71	\$30,359.71
Change in your account balance	\$3,204.17	-\$265.65	\$2,938.52
Ending balance	\$33,298.23	\$30,094.06	\$33,298.23

► US dollars converted to Canadian dollars at 1.3630 as of Feb 28, 2023

Holdings in your account

on February 28, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			-1.66	-1.66	0.00	0.00%
COMMON SHARES						
AMERICAN VIRTUAL CLD-NEW (AVCTQ)	3,071 SEG	1.040u	7,457.78	4,354.80	-3,102.98	13.08%
SNDL INC (SNDL)	1,000 SEG	1.880u	6,792.91	2,563.38	-4,229.53	7.70%
TOTAL DOMESTIC			\$14,249.03	\$6,916.52		20.77%
FOREIGN						
PREFERRED SHARES						
AMC ENTERTNMNT PF EQ UNIT (APE)	1,000 SEG	2.070u	1,224.45	2,822.44	1,597.99	8.48%
COMMON SHARES						
AMC ENTERTAINMENT HLDG-A (AMC)	1,500 SEG	7.140u	52,595.50	14,603.08	-37,992.42	43.86%

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Feb 28, 2023

Holdings in your account (continued)

on February 28, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
CAMBER ENERGY INC-NEW (CEI)	2,000 SEG	1.720U	18,343.32	4,690.44	-13,652.88	14.09%
GAMESTOP CORP CL-A (GME)	50 SEG	19.230U	1,347.29	1,311.00	-36.29	3.94%
META MATERIALS INC (MMAT)	3,386 SEG	0.640U	6,717.85	2,954.75	-3,763.10	8.87%
TOTAL FOREIGN			\$80,228.41	\$26,381.71		79.23%
Total Portfolio			\$94,477.44	\$33,298.23		100.00%

- The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is **1.3630**
- Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- U=US dollars

Definitions

An explanation of terms shown in the tables above

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Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning cash balance					3.26
Feb 1	Tax on Non-Qualified Investments	2022T3 RET NQTAX-4452R8J			-137.96	-134.70
Feb 13	Contribution	RJ361 TSF FR 6456665			200.00	65.30
Feb 14	Contribution	WG290 TSF FR 6456665			250.00	315.30
Feb 15	Buy	META MATERIALS INC CONV TO CAD @35.39 %US PR YX-582408	50	0.758	-64.85	250.45

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Feb 28, 2023

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Feb 16	Buy	META MATERIALS INC CONV TO CAD @35.29 %US PR VL-586874	230	0.766	-252.11	-1.66
Feb 28	Ending cash balance					-\$1.66

Your TFSA contribution and withdrawal information

Contributions

Year to date **\$530.00**

Withdrawals

Year to date **-\$1,100.00**

📘 Important information about your account

Discover our top digital tools for investing, managing your account, and other self-serve options. Visit the TD Direct Investing Help Centre at www.td.com/TDDirectInvestingHelp to get the answers you need quickly and easily.



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Feb 28, 2023

Disclosures

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TD Direct Investing

Your TFSA statement

March 1, 2023 to March 31, 2023

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J

Account type: Tax-Free Savings Account - CDN

Account currency: Canadian dollars

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Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 4 for important information about your account.

	This period (Mar 1 - Mar 31, 2023)	Last period (Feb 1 - Feb 28, 2023)	Year to date (Jan 1 - Mar 31, 2023)
Beginning balance	\$33,298.23	\$30,094.06	\$30,359.71
Change in your account balance	-\$11,173.95	\$3,204.17	-\$8,235.43
Ending balance	\$22,124.28	\$33,298.23	\$22,124.28

► US dollars converted to Canadian dollars at 1.3540 as of Mar 31, 2023

Holdings in your account

on March 31, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			-179.05	-179.05	0.00	-0.81%
COMMON SHARES						
AMERICAN VIRTUAL CLD-NEW (AVCTQ)	3,071 SEG	0.118U	7,457.78	490.84	-6,966.94	2.22%
SNDL INC (SNDL)	1,000 SEG	1.600U	6,792.91	2,167.20	-4,625.71	9.80%
TOTAL DOMESTIC			\$14,071.64	\$2,478.99		11.20%
FOREIGN						
PREFERRED SHARES						
AMC ENTERTNMNT PF EQ UNIT (APE)	500 SEG	1.470U	612.23	995.55	383.32	4.50%
COMMON SHARES						
AMC ENTERTAINMENT HLDG-A (AMC)	1,454 SEG	5.010U	50,886.98	9,866.90	-41,020.08	44.60%

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Mar 31, 2023

Holdings in your account (continued)

on March 31, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
CAMBER ENERGY INC-NEW (CEI)	2,230 SEG	1.580u	18,777.26	4,772.44	-14,004.82	21.57%
GAMESTOP CORP CL-A (GME)	40 SEG	23.020u	1,116.81	1,247.22	130.41	5.64%
META MATERIALS INC (MMAT)	5,000 SEG	0.408u	8,022.28	2,763.18	-5,259.10	12.49%
TOTAL FOREIGN			\$79,415.56	\$19,645.29		88.80%
Total Portfolio			\$93,487.20	\$22,124.28		100.00%

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3540
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars

Definitions

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Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				-1.66
Mar 2	Contribution	IH345 TSF FR 6456665			103.29	101.63
Mar 6	Buy	META MATERIALS INC CONV TO CAD @38.29 %US PR KI-588234	105	0.602	-101.33	0.30
Mar 9	Contribution	IH370 TSF FR 6456665			100.00	100.30
Mar 13	Sell	AMC ENTERTAINMENT HLDG-A CONV TO CAD @39.79 %US PR HR-588090	-50	5.850	394.91	495.21

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Mar 31, 2023

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Mar 13	Sell	GAMESTOP CORP CL-A CONV TO CAD @39.79 %US PR QM-590484	-5	18.010	111.90	607.11
Mar 13	Buy	META MATERIALS INC CONV TO CAD @39.79 %US PR WF-593818	151	0.575	-135.51	471.60
Mar 13	Buy	META MATERIALS INC CONV TO CAD @39.79 %US PR JE-590761	508	0.580	-426.49	45.11
Mar 14	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @39.79 %US PR KO-588356	4	5.489	-44.66	0.45
Mar 20	Sell	AMC ENTERTNMNT PF EQ UNIT CONV TO CAD @35.31 %US PR CQ-592071	-500	1.400	933.64	934.09
Mar 21	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @39.19 %US PR CF-595011	150	1.259	-276.96	657.13
Mar 21	Buy	META MATERIALS INC CONV TO CAD @39.19 %US PR CQ-592460	350	0.502	-258.62	398.51
Mar 24	Buy	GAMESTOP CORP CL-A CONV TO CAD @39.09 %US PR MM-592661	5	24.379	-183.45	215.06
Mar 24	Sell	GAMESTOP CORP CL-A CONV TO CAD @39.09 %US PR JG-593437	-10	24.500	326.86	541.92
Mar 24	Buy	META MATERIALS INC CONV TO CAD @39.09 %US PR IK-592987	500	0.530	-382.48	159.44
Mar 27	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @38.69 %US PR SV-597072	80	1.290	-156.98	2.46
Mar 31	Tax on Non-Qualified Investments	JAN T3 RET NQTAX-4452R8J			-181.51	-179.05
Mar 31	Ending cash balance					-\$179.05

Pending activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)
Apr 4	Sell	GAMESTOP CORP CL-A CONV TO CAD @33.41 %US PR AM-594932	-40	23.000	1,214.03



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Mar 31, 2023

Your TFSA contribution and withdrawal information

Contributions

Year to date	\$733.29
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Withdrawals

Year to date	-\$1,100.00
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📘 Important information about your account

Discover our top digital tools for investing, managing your account, and other self-serve options. Visit the TD Direct Investing Help Centre at www.td.com/TDDirectInvestingHelp to get the answers you need quickly and easily.



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Mar 31, 2023

Disclosures

Important Information

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TD Direct Investing
3500 Steeles Ave East, Tower 5, Level 3
Markham, Ontario L3R 2Z1

This enables you to contact us directly regarding any comments and concerns. You may also contact an Investment Representative at the number on the front page of this statement.

Limits on Investment Coverage

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Your account at a glance – Additional information

Beginning balance - The opening balance of the account as of the start of the first day of the statement period. It is the same as the previous statement ending balance. It does not include accrued income for certain fixed income and equity securities.

Change in your account balance - Includes deposits, withdrawals, income received, fees charged, and the change in the value of your investments for the period referenced.

Ending balance - This is the total market value of the account including cash and security holdings. It does not include accrued income for certain fixed income and equity securities.

Ending Balance at reporting period end - The amount shown in the "Activity in your account this period" section excludes amounts arising from any trades pending settlement which are not due for payment until the dates printed against such trades.

Holdings and Activity – Additional information

"N/D" means that all or a portion of the book cost or market value, as applicable, of the security position cannot be determined or has not been assigned. The total book cost or total market value, or rate of return, as applicable, provided for your portfolio excludes security positions whose book cost or market value is "N/D".

(a) Market value information has been used to estimate part or all of the book cost of this security position.

(b) There is no active market for this security. The price has been estimated.

(c) The market value of these compound interest investments includes the par value and the accrued interest to date. In the event you choose to redeem your securities prior to maturity, the redemption value may differ from the market value reported.

(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

Prices for mutual funds do not necessarily reflect the month end close Net Asset Value Per Share (NAVPS). The NAVPS expressed for mutual funds represents the last value received by TD Direct Investing prior to the production of our statements.

Securities listed under the heading "Pending activity in your account" denote trades which are for settlement subsequent to the date of the statement. The settlement dates of such trades are printed in the date column.

The activity description column may contain abbreviations related to mutual funds, restricted voting shares, segregated investments and investments in safekeeping. Common abbreviations related to mutual funds are NL - No Load, D - Deferred Sales Charge, LL - Low Load and FRAC - Fractional Shares. Abbreviations related to restricted voting privileges are NVS - Non - Voting Shares, RS - Restricted Shares, SVS - Subordinate Voting Shares and RVS - Restricted Voting Shares. SEG is an abbreviation to indicate that the investments are segregated. SFK is an abbreviation to indicate that the investments are in safekeeping. If you have any questions about your statement, please speak with your Investment Representative.

All securities paid in full, and margin securities above the legal minimum cannot be used by us in the conduct of our business and are displayed on the statement as segregated (SEG). If you have a credit balance in your TD Direct Investing accounts, it is payable on demand. We'll record it on our books but we may use it in the conduct of our business.

In any currency conversion conducted by us, we or a related party may earn revenue.

The elected annual payout is calculated based on the Dec 31st market value of the previous year and is effective Jan 1st of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

Canadian and U.S. dollar denominated TFSA accounts comprise a single TFSA plan when the first six alpha-numerical characters of each account number are the same.

Corporate Information

Tax-Free Savings Account or 'TFSA' - Refers to the TD Waterhouse Tax-Free Savings Account.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank. TD Direct Investing does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions.

If you would like a copy of our most recent financial statement and a list of our directors and senior officers, please write to us or call us at the telephone number on the front page of this statement.

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No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service.

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TD Direct Investing

Your TFSA statement

April 1, 2023 to April 30, 2023

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 3 for important information about your account.

	This period (Apr 1 - Apr 30, 2023)	Last period (Mar 1 - Mar 31, 2023)	Year to date (Jan 1 - Apr 30, 2023)
Beginning balance	\$22,124.28	\$33,298.23	\$30,359.71
Change in your account balance	-\$1,654.53	-\$11,173.95	-\$9,889.96
Ending balance	\$20,469.75	\$22,124.28	\$20,469.75

► US dollars converted to Canadian dollars at 1.3550 as of Apr 30, 2023

Holdings in your account

on April 30, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			112.28	112.28	0.00	0.55%
COMMON SHARES						
AMERICAN VIRTUAL CLD-NEW (AVCTQ)	3,071 SEG	0.195U	7,457.78	811.73	-6,646.05	3.97%
SNDL INC (SNDL)	1,000 SEG	1.490U	6,792.91	2,019.69	-4,773.22	9.87%
TOTAL DOMESTIC			\$14,362.97	\$2,943.70		14.38%
FOREIGN						
PREFERRED SHARES						
AMC ENTERTNMNT PF EQ UNIT (APE)	500 SEG	1.500U	612.23	1,016.62	404.39	4.97%
COMMON SHARES						
AMC ENTERTAINMENT HLDG-A (AMC)	1,454 SEG	5.500U	50,886.98	10,839.93	-40,047.05	52.96%

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Apr 30, 2023

Holdings in your account (continued)

on April 30, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
CAMBER ENERGY INC-NEW (CEI)	2,245 SEG	1.400U	18,823.11	4,260.33	-14,562.78	20.81%
META MATERIALS INC (MMAT)	5,650 SEG	0.184U	8,219.24	1,409.17	-6,810.07	6.88%
TOTAL FOREIGN			\$78,541.56	\$17,526.05		85.62%
Total Portfolio			\$92,904.53	\$20,469.75		100.00%

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3550
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				-179.05
Apr 4	Deregistration	WITHDRAWAL			-1,000.00	-1,179.05
Apr 4	Sell	GAMESTOP CORP CL-A	-40	23.000	1,214.03	34.98
Apr 5	Contribution	HJ442 TSF FR 6456665			20.11	55.09
Apr 10	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @36.69 %US PR IO-596043	15	1.570	-45.85	9.24
Apr 20	Contribution	IU515 TSF FR 6456665			100.00	109.24
Apr 21	Contribution	IP535 TSF FR 6456665			100.00	209.24

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Apr 30, 2023

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Apr 25	Buy	META MATERIALS INC CONV TO CAD @37.39 %US PR OR-601879	300	0.190	-92.33	116.91
Apr 25	Buy	META MATERIALS INC CONV TO CAD @36.79 %US PR EK-599340	350	0.190	-104.63	12.28
Apr 28	Contribution	JJ345 TSF FR 6456665			100.00	112.28
Apr 30	Ending cash balance					\$112.28

Pending activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)
May 2	Buy	META MATERIALS INC CONV TO CAD @37.59 %US PR LU-599689	375	0.192	-113.22

Your TFSA contribution and withdrawal information

Contributions

Year to date \$1,053.40

Withdrawals

Year to date -\$2,100.00

📘 Important information about your account

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Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Apr 30, 2023

Disclosures

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Holdings and Activity – Additional Information

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Corporate Information

'Tax-Free Savings Account' or 'TFSA' - Refers to the TD Waterhouse Tax-Free Savings Account.

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TD Direct Investing

Your TFSA statement

May 1, 2023 to May 31, 2023

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

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French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 4 for important information about your account.

	This period (May 1 - May 31, 2023)	Last period (Apr 1 - Apr 30, 2023)	Year to date (Jan 1 - May 31, 2023)
Beginning balance	\$20,469.75	\$22,124.28	\$30,359.71
Change in your account balance	-\$2,515.01	-\$1,654.53	-\$12,404.97
Ending balance	\$17,954.74	\$20,469.75	\$17,954.74

► US dollars converted to Canadian dollars at 1.3570 as of May 31, 2023

Holdings in your account

on May 31, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			57.18	57.18	0.00	0.32%
COMMON SHARES						
AMERICAN VIRTUAL CLD-NEW	3,071 SEG	0.180U	7,457.78	750.39	-6,707.39	4.18%
SNDL INC (SNDL)	1,000 SEG	1.420U	6,792.91	1,927.65	-4,865.26	10.74%
TOTAL DOMESTIC			\$14,307.87	\$2,735.22		15.23%
FOREIGN						
PREFERRED SHARES						
AMC ENTERTNMNT PF EQ UNIT (APE)	250 SEG	1.620U	306.11	549.78	243.67	3.06%
AMC ENTERTNMNT PF EQ UNIT (APE)	50	1.620U	61.22	109.95	48.73	0.61%

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: May 31, 2023

Holdings in your account (continued)

on May 31, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES						
AMC ENTERTAINMENT HLDG-A (AMC)	1,454 SEG	4.500u	50,886.98	8,882.12	-42,004.86	49.47%
CAMBER ENERGY INC-NEW (CEI)	2,535 SEG	1.070u	19,367.60	3,682.15	-15,685.45	20.51%
META MATERIALS INC (MMAT)	7,000 SEG	0.210u	8,650.61	1,995.52	-6,655.09	11.11%
TOTAL FOREIGN			\$79,272.52	\$15,219.52		84.77%
Total Portfolio			\$93,580.39	\$17,954.74		100.00%

► The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3570

► Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction

► U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				112.28
May 2	Buy	META MATERIALS INC	375	0.192	-113.22	-0.94
May 5	Contribution	JT365 TSF FR 6456665			130.00	129.06
May 8	Contribution	RT554 TSF FR 6456665			19.37	148.43
May 8	Contribution	RW222 TSF FR 6456665			124.36	272.79
May 9	Sell	AMC ENTERTNMNT PF EQ UNIT CONV TO CAD @35.89 %US PR CI-602437	-100	1.560	198.40	471.19

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: May 31, 2023

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
May 9	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @35.89 %US PR MC-602287	100	1.280	-187.51	283.68
May 9	Buy	META MATERIALS INC	104	0.209	0.00	283.68
May 9	Buy	META MATERIALS INC	150	0.208	0.00	283.68
May 9	Buy	META MATERIALS INC CONV TO CAD @35.89 %US PR QR-603678	146	0.209	-127.25	156.43
May 10	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @35.39 %US PR RW-602524	15	1.290	-39.72	116.71
May 10	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @35.39 %US PR QE-602966	55	1.290	-109.58	7.13
May 24	Contribution	HG325 TSF FR 6456665			100.00	107.13
May 24	Contribution	HT472 TSF FR 6456665			100.00	207.13
May 25	Contribution	IW050 TSF FR 6456665			50.00	257.13
May 26	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @37.59 %US PR FZ-608774	60	1.110	-105.38	151.75
May 26	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @37.89 %US PR KY-605262	60	1.070	-102.30	49.45
May 30	Sell	AMC ENTERTNMNT PF EQ UNIT CONV TO CAD @34.21 %US PR WQ-605087	-100	1.580	198.63	248.08
May 30	Buy	META MATERIALS INC CONV TO CAD @34.21 %US PR WB-608739	575	0.230	-190.90	57.18
May 31	Ending cash balance					\$57.18

Pending activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)
Jun 1	Sell	AMC ENTERTNMNT PF EQ UNIT CONV TO CAD @37.89 %US PR EB-609650	-50	1.570	94.45
Jun 1	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @37.89 %US PR UW-606800	65	1.050	-107.89



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: May 31, 2023

Your TFSA contribution and withdrawal information

Contributions

Year to date	\$1,577.13
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Withdrawals

Year to date	-\$2,100.00
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Important information about your account

Discover our top digital tools for investing, managing your account, and other self-serve options. Visit the TD Direct Investing Help Centre at www.td.com/TDDirectInvestingHelp to get the answers you need quickly and easily.



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: May 31, 2023

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Ending Balance at reporting period end - The amount shown in the "Activity in your account this period" section excludes amounts arising from any trades pending settlement which are not due for payment until the dates printed against such trades.

Holdings and Activity – Additional information

"N/D" means that all or a portion of the book cost or market value, as applicable, of the security position cannot be determined or has not been assigned. The total book cost or total market value, or rate of return, as applicable, provided for your portfolio excludes security positions whose book cost or market value is "N/D".

(a) Market value information has been used to estimate part or all of the book cost of this security position.

(b) There is no active market for this security. The price has been estimated.

(c) The market value of these compound interest investments includes the par value and the accrued interest to date. In the event you choose to redeem your securities prior to maturity, the redemption value may differ from the market value reported.

(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

Prices for mutual funds do not necessarily reflect the month end close Net Asset Value Per Share (NAVPS). The NAVPS expressed for mutual funds represents the last value received by TD Direct Investing prior to the production of our statements.

Securities listed under the heading "Pending activity in your account" denote trades which are for settlement subsequent to the date of the statement. The settlement dates of such trades are printed in the date column.

The activity description column may contain abbreviations related to mutual funds, restricted voting shares, segregated investments and investments in safekeeping. Common abbreviations related to mutual funds are NL - No Load, D - Deferred Sales Charge, LL - Low Load and FRAC - Fractional Shares. Abbreviations related to restricted voting privileges are NVS - Non - Voting Shares, RS - Restricted Shares, SVS - Subordinate Voting Shares and RVS - Restricted Voting Shares. SEG is an abbreviation to indicate that the investments are segregated. SFK is an abbreviation to indicate that the investments are in safekeeping. If you have any questions about your statement, please speak with your Investment Representative.

All securities paid in full, and margin securities above the legal minimum cannot be used by us in the conduct of our business and are displayed on the statement as segregated (SEG). If you have a credit balance in your TD Direct Investing accounts, it is payable on demand. We'll record it on our books but we may use it in the conduct of our business.

In any currency conversion conducted by us, we or a related party may earn revenue.

The elected annual payout is calculated based on the Dec 31st market value of the previous year and is effective Jan 1st of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

Canadian and U.S. dollar denominated TFSA accounts comprise a single TFSA plan when the first six alpha-numerical characters of each account number are the same.

Corporate Information

"Tax-Free Savings Account" or "TFSA" - Refers to the TD Waterhouse Tax-Free Savings Account.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank. TD Direct Investing does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions.

If you would like a copy of our most recent financial statement and a list of our directors and senior officers, please write to us or call us at the telephone number on the front page of this statement.

An affiliate of TD Waterhouse Canada Inc. owns an equity interest in TMX Group Limited (TMX) and The Toronto-Dominion Bank (TD) has a nominee director serving on the board thereof. As such, TD may be considered to have an economic interest in the listing and trading of securities on an exchange owned or controlled by TMX, including the Toronto Stock Exchange, the TSX Venture Exchange and Alpha Exchange, and in the clearing, settlement and depository services provided by The Canadian Depository for Securities and its affiliates.

No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service.

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TD Direct Investing

Your TFSA statement

June 1, 2023 to June 30, 2023

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know
Please see page 4 for important information about your account.

	This period (Jun 1 - Jun 30, 2023)	Last period (May 1 - May 31, 2023)	Year to date (Jan 1 - Jun 30, 2023)
Beginning balance	\$17,954.74	\$20,469.75	\$30,359.71
Change in your account balance	-\$1,664.62	-\$2,515.01	-\$14,069.59
Ending balance	\$16,290.12	\$17,954.74	\$16,290.12

► US dollars converted to Canadian dollars at 1.3260 as of Jun 30, 2023

Holdings in your account

on June 30, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			19.20	19.20	0.00	0.12%
COMMON SHARES						
SNDL INC (SNDL)	1,050 SEG	1.370u	6,892.66	1,908.17	-4,984.49	11.71%
TOTAL DOMESTIC			\$6,911.86	\$1,927.37		11.83%
FOREIGN						
PREFERRED SHARES						
AMC ENTERTNMNT PF EQ UNIT (APE)	100 SEG	1.740u	122.45	230.81	108.36	1.42%
COMMON SHARES						
AMC ENTERTAINMENT HLDG-A (AMC)	1,300 SEG	4.400u	45,497.30	7,587.58	-37,909.72	46.58%
CAMBER ENERGY INC-NEW (CEI)	4,024 SEG	0.638u	19,192.73	3,405.53	-15,787.20	20.91%

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jun 30, 2023

Holdings in your account (continued)

on June 30, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
CAMBER ENERGY INC-NEW (CEI)	474	0.638u	2,260.77	401.14	-1,859.63	2.46%
FINGERMOTION INC (FNGR)	115 SEG	2.990u	590.79	456.11	-134.68	2.80%
META MATERIALS INC (MMAT)	8,000 SEG	0.215u	8,937.50	2,281.58	-6,655.92	14.01%
TOTAL FOREIGN			\$76,601.54	\$14,362.75		88.17%
Total Portfolio			\$83,513.40	\$16,290.12		100.00%

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3260
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning cash balance					57.18
Jun 1	Sell	AMC ENTERTNMNT PF EQ UNIT	-50	1.570	94.45	151.63
Jun 1	Defunct Security	AMERICAN VIRTUAL CLD-NEW	-3,071		0.00	151.63
Jun 1	Buy	CAMBER ENERGY INC-NEW	65	1.050	-107.89	43.74
Jun 5	Sell	AMC ENTERTNMNT PF EQ UNIT CONV TO CAD @32.61 %US PR MF-610895	-50	1.630	94.82	138.56

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Jun 30, 2023

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Jun 5	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @32.61 %US PR YW-607920	50	1.060	-83.53	55.03
Jun 8	Sell	AMC ENTERTNMNT PF EQ UNIT CONV TO CAD @32.41 %US PR OL-607633	-100	1.610	199.94	254.97
Jun 9	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @35.69 %US PR MF-612076	150	1.060	-229.30	25.67
Jun 12	Contribution	RH422 TSF FR 6456665			100.00	125.67
Jun 14	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @35.69 %US PR DL-611332	80	1.010	-123.19	2.48
Jun 16	Contribution	JI300 TSF FR 6456665			50.00	52.48
Jun 16	Contribution	JR445 TSF FR 6456665			50.00	102.48
Jun 16	Contribution	JI362 TSF FR 6456665			105.00	207.48
Jun 21	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @34.29 %US PR HO-610134	107	1.010	-158.54	48.94
Jun 21	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @33.99 %US PR NT-612829	25	1.020	-47.55	1.39
Jun 23	Contribution	JL462 TSF FR 6456665			150.00	151.39
Jun 23	Sell	AMC ENTERTAINMENT HLDG-A CONV TO CAD @29.61 %US PR CH-609999	-54	4.570	306.89	458.28
Jun 26	Contribution	LP491 TSF FR 6456665			600.00	1,058.28
Jun 26	Buy	META MATERIALS INC CONV TO CAD @33.69 %US PR WF-615848	1,000	0.204	-286.89	771.39
Jun 27	Contribution	WO514 TSF FR 6456665			150.00	921.39
Jun 27	Contribution	WI505 TSF FR 6456665			600.00	1,521.39
Jun 27	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @34.09 %US PR JU-610750	160	0.705	-164.82	1,356.57
Jun 28	Buy	FINGERMOTION INC	65	3.740	0.00	1,356.57
Jun 28	Buy	FINGERMOTION INC CONV TO CAD @34.09 %US PR CA-612677	50	3.750	-590.79	765.78
Jun 29	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @33.89 %US PR DJ-611494	197	0.646	-183.82	581.96
Jun 29	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @33.59 %US PR GY-611232	650	0.657	-583.94	-1.98

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Jun 30, 2023

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Jun 30	Sell	AMC ENTERTAINMENT HLDG-A CONV TO CAD @30.41 %US PR SR-613995	-100	4.120	524.25	522.27
Jun 30	Buy	CAMBER ENERGY INC-NEW	200	0.624	0.00	522.27
Jun 30	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @30.41 %US PR OV-616365	279	0.625	-403.32	118.95
Jun 30	Buy	SNDL INC CONV TO CAD @30.41 %US PR AX-611648	50	1.330	-99.75	19.20
Jun 30	Ending cash balance					\$19.20

Pending activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)
Jul 5	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @34.69 %US PR YB-617249	96	0.640	-96.21
Jul 5	Sell	SNDL INC CONV TO CAD @34.69 %US PR UT-613601	-50	1.370	78.79

Your TFSA contribution and withdrawal information

Contributions

Year to date **\$3,382.13**

Withdrawals

Year to date **-\$2,100.00**

Important information about your account

Discover our top digital tools for investing, managing your account, and other self-serve options. Visit the TD Direct Investing Help Centre at www.td.com/TDDirectInvestingHelp to get the answers you need quickly and easily.



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jun 30, 2023

Disclosures

Important Information

This statement is an important document and contains a record of all transactions between TD Direct Investing (herein referred to as "we", "us" and "our") and the account holder (herein referred to as "you" and "your"). The information provided in this statement should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances. Book cost shown for your holdings has been calculated to the best of our ability based on the information available to us and may not reflect all required adjustments. It is your obligation as an account holder to review this statement carefully and notify us immediately of any errors, omissions or objections to the statement, including any transactions that you did not authorize. A written notification may be sent to:

TD Direct Investing
3500 Steeles Ave East, Tower 5, Level 3
Markham, Ontario L3R 2Z1

This enables you to contact us directly regarding any comments and concerns. You may also contact an Investment Representative at the number on the front page of this statement.

Limits on Investment Coverage

Client accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request or at cipf.ca. To learn more about CDIC deposit insurance coverage, visit cdic.ca.

Your account at a glance – Additional information

Beginning balance - The opening balance of the account as of the start of the first day of the statement period. It is the same as the previous statement ending balance. It does not include accrued income for certain fixed income and equity securities.

Change in your account balance - Includes deposits, withdrawals, income received, fees charged, and the change in the value of your investments for the period referenced.

Ending balance - This is the total market value of the account including cash and security holdings. It does not include accrued income for certain fixed income and equity securities.

Ending Balance at reporting period end - The amount shown in the "Activity in your account this period" section excludes amounts arising from any trades pending settlement which are not due for payment until the dates printed against such trades.

Holdings and Activity – Additional information

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Canadian and U.S. dollar denominated TFSA accounts comprise a single TFSA plan when the first six alpha-numerical characters of each account number are the same.

Corporate Information

'Tax-Free Savings Account' or 'TFSA' - Refers to the TD Waterhouse Tax-Free Savings Account.

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If you would like a copy of our most recent financial statement and a list of our directors and senior officers, please write to us or call us at the telephone number on the front page of this statement.

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TD Direct Investing

Your TFSA statement

July 1, 2023 to July 31, 2023

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see **page 4** for important information about your account.

	This period (Jul 1 - Jul 31, 2023)	Last period (Jun 1 - Jun 30, 2023)	Year to date (Jan 1 - Jul 31, 2023)
Beginning balance	\$16,290.12	\$17,954.74	\$30,359.71
Change in your account balance	\$3,547.23	-\$1,664.62	-\$10,522.36
Ending balance	\$19,837.35	\$16,290.12	\$19,837.35

► US dollars converted to Canadian dollars at 1.3170 as of Jul 31, 2023

Holdings in your account

on July 31, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			2.94	2.94	0.00	0.01%
COMMON SHARES						
SNDL INC (SNDL)	1,000 SEG	1.670u	5,676.80	2,200.22	-3,476.58	11.09%
TOTAL DOMESTIC			\$5,679.74	\$2,203.16		11.11%
FOREIGN						
PREFERRED SHARES						
AMC ENTERTNMNT PF EQ UNIT (APE)	100 SEG	1.850u	122.45	243.73	121.28	1.23%
COMMON SHARES						
AMC ENTERTAINMENT HLDG-A (AMC)	1,300 SEG	4.970u	45,497.30	8,512.36	-36,984.94	42.91%
CAMBER ENERGY INC-NEW (CEI)	4,900 SEG	0.850u	21,481.68	5,487.38	-15,994.30	27.66%

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jul 31, 2023

Holdings in your account (continued)

on July 31, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
FINGERMOTION INC (FNGR)	50 SEG	5.920U	256.87	389.98	133.11	1.97%
META MATERIALS INC (MMAT)	9,147 SEG	0.249U	9,257.96	3,000.74	-6,257.22	15.13%
TOTAL FOREIGN			\$76,616.26	\$17,634.19		88.89%
Total Portfolio			\$82,296.00	\$19,837.35		100.00%

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3170
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				19.20
Jul 5	Buy	CAMBER ENERGY INC-NEW	96	0.640	-96.21	-77.01
Jul 5	Sell	SNDL INC	-50	1.370	78.79	1.78
Jul 6	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @30.51 %US PR WM-613515	235	0.650	-212.39	-210.61
Jul 6	Sell	FINGERMOTION INC CONV TO CAD @30.51 %US PR SN-615973	-15	3.150	48.61	-162.00
Jul 6	Sell	SNDL INC CONV TO CAD @30.51 %US PR YD-613315	-100	1.410	170.97	8.97

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Jul 31, 2023

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Jul 7	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @30.41 %US PR DP-617032	171	0.650	-157.98	-149.01
Jul 7	Sell	SNDL INC CONV TO CAD @30.41 %US PR PI-613020	-100	1.400	169.53	20.52
Jul 13	Sell	FINGERMOTION INC	-38	6.560	0.00	20.52
Jul 13	Sell	FINGERMOTION INC CONV TO CAD @30.41 %US PR HN-614323	-2	6.575	329.19	349.71
Jul 13	Sell	FINGERMOTION INC CONV TO CAD @30.41 %US PR OV-618723	-10	7.000	78.25	427.96
Jul 14	Buy	META MATERIALS INC CONV TO CAD @33.59 %US PR KB-617118	1,000	0.187	-263.16	164.80
Jul 14	Buy	SNDL INC CONV TO CAD @33.59 %US PR YX-613857	75	1.460	-159.63	5.17
Jul 19	Contribution	HR133 TSF FR 6456665			100.00	105.17
Jul 21	Contribution	JI422 TSF FR 6456665			100.00	205.17
Jul 21	Buy	SNDL INC CONV TO CAD @33.89 %US PR UH-614806	47	1.468	-105.79	99.38
Jul 25	Sell	CAMBER ENERGY INC-NEW CONV TO CAD @34.09 %US PR BK-616932	-100	1.000	120.68	220.06
Jul 25	Buy	META MATERIALS INC CONV TO CAD @34.09 %US PR RO-619101	147	0.222	-57.30	162.76
Jul 25	Buy	SNDL INC CONV TO CAD @34.09 %US PR GO-616899	78	1.400	-159.82	2.94
Jul 31	Ending cash balance					\$2.94

Your TFSA contribution and withdrawal information

Contributions

Year to date \$3,582.13

Withdrawals

Year to date -\$2,100.00



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jul 31, 2023

① Important information about your account

Discover our top digital tools for investing, managing your account, and other self-serve options. Visit the TD Direct Investing Help Centre at www.td.com/TDDirectInvestingHelp to get the answers you need quickly and easily.



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jul 31, 2023

Disclosures

Important Information

This statement is an important document and contains a record of all transactions between TD Direct Investing (herein referred to as "we", "us" and "our") and the account holder (herein referred to as "you" and "your"). The information provided in this statement should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances. Book cost shown for your holdings has been calculated to the best of our ability based on the information available to us and may not reflect all required adjustments. It is your obligation as an account holder to review this statement carefully and notify us immediately of any errors, omissions or objections to the statement, including any transactions that you did not authorize. A written notification may be sent to:

TD Direct Investing
3500 Steeles Ave East, Tower 5, Level 3
Markham, Ontario L3R 2Z1

This enables you to contact us directly regarding any comments and concerns. You may also contact an Investment Representative at the number on the front page of this statement.

Limits on Investment Coverage

Client accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request or at cipf.ca. To learn more about CDIC deposit insurance coverage, visit cdic.ca.

Your account at a glance – Additional information

Beginning balance - The opening balance of the account as of the start of the first day of the statement period. It is the same as the previous statement ending balance. It does not include accrued income for certain fixed income and equity securities.

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Holdings and Activity – Additional information

"N/D" means that all or a portion of the book cost or market value, as applicable, of the security position cannot be determined or has not been assigned. The total book cost or total market value, or rate of return, as applicable, provided for your portfolio excludes security positions whose book cost or market value is "N/D".

(a) Market value information has been used to estimate part or all of the book cost of this security position.

(b) There is no active market for this security. The price has been estimated.

(c) The market value of these compound interest investments includes the par value and the accrued interest to date. In the event you choose to redeem your securities prior to maturity, the redemption value may differ from the market value reported.

(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

Prices for mutual funds do not necessarily reflect the month end close Net Asset Value Per Share (NAVPS). The NAVPS expressed for mutual funds represents the last value received by TD Direct Investing prior to the production of our statements.

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All securities paid in full, and margin securities above the legal minimum cannot be used by us in the conduct of our business and are displayed on the statement as segregated (SEG). If you have a credit balance in your TD Direct Investing accounts, it is payable on demand. We'll record it on our books but we may use it in the conduct of our business.

In any currency conversion conducted by us, we or a related party may earn revenue.

The elected annual payout is calculated based on the Dec 31st market value of the previous year and is effective Jan 1st of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

Canadian and U.S. dollar denominated TFSA accounts comprise a single TFSA plan when the first six alpha-numerical characters of each account number are the same.

Corporate Information

'Tax-Free Savings Account' or 'TFSA' - Refers to the TD Waterhouse Tax-Free Savings Account.

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TD Direct Investing

Your TFSA statement

August 1, 2023 to August 31, 2023

Account number: 4452R8-J

Account type: Tax-Free Savings Account - CDN

Account currency: Canadian dollars

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

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Your account at a glance

You need to know

Please see **page 4** for important information about your account.

	This period (Aug 1 - Aug 31, 2023)	Last period (Jul 1 - Jul 31, 2023)	Year to date (Jan 1 - Aug 31, 2023)
Beginning balance	\$19,837.35	\$16,290.12	\$30,359.71
Change in your account balance	-\$8,599.67	\$3,547.23	-\$19,122.03
Ending balance	\$11,237.68	\$19,837.35	\$11,237.68

› US dollars converted to Canadian dollars at 1.3500 as of Aug 31, 2023

Holdings in your account

on August 31, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			9.10	9.10	0.00	0.08%
COMMON SHARES						
SNDL INC (SNDL)	1,000 SEG	1.790U	5,339.22	2,417.39	-2,921.83	21.51%
TOTAL DOMESTIC			\$5,348.32	\$2,426.49		21.59%
FOREIGN						
COMMON SHARES						
AMC ENTERTAIN HLDGS-A NEW (AMC)	148 SEG	12.550U	45,596.41	2,508.41	-43,088.00	22.32%
CAMBER ENERGY INC-NEW (CEI)	5,150 SEG	0.410U	21,674.90	2,851.58	-18,823.32	25.38%
FINGERMOTION INC (FNGR)	50 SEG	5.110U	256.87	345.05	88.18	3.07%

(continued on next page)

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3500
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Beginning cash balance						2.94
Aug 9	Contribution	HQ403 TSF FR 6456665			100.00	102.94
Aug 15	Contribution	WO470 TSF FR 6456665			100.00	202.94
Aug 15	Contribution	WT034 TSF FR 6456665			100.00	302.94
Aug 15	Buy	META MATERIALS INC CONV TO CAD @36.19 %US PR BW-622331	270	0.242	-102.74	200.20
Aug 17	Buy	AMC ENTERTAINMENT HLDG-A CONV TO CAD @36.94 %US PR JZ-625051	17	3.659	-98.88	101.32
Aug 17	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @36.94 %US PR BS-622588	100	0.540	-87.63	13.69

(continued on next page)

Order-Execution-Only Account.



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Aug 31, 2023

Holdings in your account (continued)

on August 31, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
META MATERIALS INC (MMAT)	10,000 SEG	0.2300	9,556.40	3,106.15	-6,450.25	27.64%
TOTAL FOREIGN			\$77,084.58	\$8,811.19		78.41%



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Aug 31, 2023

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Aug 17	Buy	META MATERIALS INC CONV TO CAD @36.94 %US PR DP-626286	583	0.228	-195.70	-182.01
Aug 17	Sell	SNDL INC CONV TO CAD @36.94 %US PR VD-625784	-100	1.570	201.30	19.29
Aug 23	Contribution	HT522 TSF FR 6456665			147.83	167.12
Aug 24	Reverse Split	AMC ENTERTAINMENT HLDG-A*	-1,317		45,596.18	45,763.30
Aug 24	Reverse Split	AMC ENTERTAIN HLDGS-A NEW	131		-45,596.18	167.12
Aug 28	Sell	AMC ENTERTNMNT PF EQ UNIT CONV TO CAD @33.61 %US PR IZ-623221	-100	1.430	177.70	344.82
Aug 28	Stock Dividend	AMC ENTERTAIN HLDGS-A NEW	17		-0.23	344.59
Aug 28	Withholding Tax	AMC ENTERTAIN HLDGS-A NEW	131		-0.03	344.56
Aug 28	Dividends	AMC ENTERTAIN HLDGS-A NEW	-131		0.23	344.79
Aug 29	Buy	SNDL INC CONV TO CAD @37.79 %US PR FE-624756	100	1.570	-230.10	114.69
Aug 30	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @37.99 %US PR RN-624867	150	0.443	-105.59	9.10
Aug 31	Ending cash balance					\$9.10

Details of investment income

Earnings/Expenses	This period (Aug 1 - Aug 31, 2023)	Year to date (Jan 1 - Aug 31, 2023)
Dividends	0.23	0.23
Total	\$0.23	\$0.23

Your TFSA contribution and withdrawal information

Contributions

Year to date \$4,029.96

Withdrawals

Year to date -\$2,100.00



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Aug 31, 2023

① Important information about your account

Discover our top digital tools for investing, managing your account, and other self-serve options. Visit the TD Direct Investing Help Centre at www.td.com/TDDirectInvestingHelp to get the answers you need quickly and easily.



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Aug 31, 2023

Disclosures

Important Information

This statement is an important document and contains a record of all transactions between TD Direct Investing (herein referred to as "we", "us" and "our") and the account holder (herein referred to as "you" and "your"). The information provided in this statement should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances. Book cost shown for your holdings has been calculated to the best of our ability based on the information available to us and may not reflect all required adjustments. It is your obligation as an account holder to review this statement carefully and notify us immediately of any errors, omissions or objections to the statement, including any transactions that you did not authorize. A written notification may be sent to:

TD Direct Investing
3500 Steeles Ave East, Tower 5, Level 3
Markham, Ontario L3R 2Z1

This enables you to contact us directly regarding any comments and concerns. You may also contact an Investment Representative at the number on the front page of this statement.

Limits on Investment Coverage

Client accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request or at cipf.ca. To learn more about CDIC deposit insurance coverage, visit cdic.ca.

Your account at a glance – Additional information

Beginning balance - The opening balance of the account as of the start of the first day of the statement period. It is the same as the previous statement ending balance. It does not include accrued income for certain fixed income and equity securities.

Change in your account balance - Includes deposits, withdrawals, income received, fees charged, and the change in the value of your investments for the period referenced.

Ending balance - This is the total market value of the account including cash and security holdings. It does not include accrued income for certain fixed income and equity securities.

Ending Balance at reporting period end - The amount shown in the "Activity in your account this period" section excludes amounts arising from any trades pending settlement which are not due for payment until the dates printed against such trades.

Holdings and Activity – Additional information

"N/D" means that all or a portion of the book cost or market value, as applicable, of the security position cannot be determined or has not been assigned. The total book cost or total market value, or rate of return, as applicable, provided for your portfolio excludes security positions whose book cost or market value is "N/D".

(a) Market value information has been used to estimate part or all of the book cost of this security position.

(b) There is no active market for this security. The price has been estimated.

(c) The market value of these compound interest investments includes the par value and the accrued interest to date. In the event you choose to redeem your securities prior to maturity, the redemption value may differ from the market value reported.

(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

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TD Direct Investing

Your TFSA statement

September 1, 2023 to September 30, 2023

Account number: 4452R8-J

Account type: Tax-Free Savings Account - CDN

Account currency: Canadian dollars

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

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Your account at a glance

You need to know

Please see page 3 for important information about your account.

	This period (Sep 1 - Sep 30, 2023)	Last period (Aug 1 - Aug 31, 2023)	Year to date (Jan 1 - Sep 30, 2023)
Beginning balance	\$11,237.68	\$19,837.35	\$30,359.71
Change in your account balance	-\$760.54	-\$8,599.67	-\$19,882.57
Ending balance	\$10,477.14	\$11,237.68	\$10,477.14

► US dollars converted to Canadian dollars at 1.3570 as of Sep 30, 2023

Holdings in your account

on September 30, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			1,113.63	1,113.63	0.00	10.63%
COMMON SHARES						
SNDL INC (SNDL)	1,000 SEG	1.900U	5,339.22	2,579.25	-2,759.97	24.62%
TOTAL DOMESTIC			\$6,452.85	\$3,692.88		35.25%
FOREIGN						
COMMON SHARES						
AMC ENTERTAIN HLDGS-A NEW (AMC)	148 SEG	7.990U	45,584.40	1,605.27	-43,979.13	15.32%
CAMBER ENERGY INC-NEW (CEI)	6,020 SEG	0.230U	22,082.38	1,879.59	-20,202.79	17.94%
FINGERMOTION INC (FNGR)	50 SEG	6.210U	256.87	421.50	164.63	4.02%

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Sep 30, 2023

Holdings in your account (continued)

on September 30, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
META MATERIALS INC (MMAT)	10,000 SEG	0.212u	9,556.40	2,877.90	-6,678.50	27.47%
TOTAL FOREIGN			\$77,480.05	\$6,784.26		64.75%
Total Portfolio			\$83,932.90	\$10,477.14		100.00%

► The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3570

► Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction

► U=US dollars

Definitions

An explanation of terms shown in the tables above

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Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning cash balance					9.10
Sep 11	Contribution	RL524 TSF FR 6456665			250.00	259.10
Sep 12	Contribution	WU295 TSF FR 6456665			150.00	409.10
Sep 13	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @37.79 %US PR SA-628779	550	0.314	-252.18	156.92
Sep 15	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @37.79 %US PR BO-628085	320	0.321	-155.30	1.62
Sep 21	Cash in Lieu	AMC ENTERTAIN HLDGS-A NEW			0.89	2.51
Sep 21	Cash in Lieu	AMC ENTERTAIN HLDGS-A NEW			4.45	6.96

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Sep 30, 2023

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Sep 21	Cash In Lieu	AMC ENTERTAIN HLDGS-A NEW			6.67	13.63
Sep 28	Contribution	IG360 TSF FR 6456665			1,100.00	1,113.63
Sep 30	Ending cash balance					\$1,113.63

Pending activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)
Oct 2	Buy	AMC ENTERTAIN HLDGS-A NEW CONV TO CAD @36.89 %US PR PR-628788	2	7.600	-34.48
Oct 2	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @36.89 %US PR YM-631587	3,100	0.249	-1,074.15

Details of investment income

Earnings/Expenses	This period (Sep 1 - Sep 30, 2023)	Year to date (Jan 1 - Sep 30, 2023)
Dividends	0.00	0.23
Total	\$0.00	\$0.23

Your TFSA contribution and withdrawal information

Contributions

Year to date **\$5,529.96**

Withdrawals

Year to date **-\$2,100.00**

Important information about your account

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Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Sep 30, 2023

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TD Direct Investing

Your TFSA statement

October 1, 2023 to October 31, 2023

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

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French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know
Please see page 4 for important information about your account.

	This period (Oct 1 - Oct 31, 2023)	Last period (Sep 1 - Sep 30, 2023)	Year to date (Jan 1 - Oct 31, 2023)
Beginning balance	\$10,477.14	\$11,237.68	\$30,359.71
Change in your account balance	\$1,400.21	-\$760.54	-\$18,482.36
Ending balance	\$11,877.35	\$10,477.14	\$11,877.35

► US dollars converted to Canadian dollars at 1.3870 as of Oct 31, 2023

Holdings in your account

on October 31, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			927.21	927.21	0.00	7.81%
COMMON SHARES						
SNDL INC (SNDL)	500 SEG	1.440u	2,669.61	999.00	-1,670.61	8.41%
TOTAL DOMESTIC			\$3,596.82	\$1,926.21		16.22%
FOREIGN						
COMMON SHARES						
AMC ENTERTAIN HLDGS-A NEW (AMC)	150 SEG	10.680u	45,618.88	2,222.77	-43,396.11	18.71%
CAMBER ENERGY INC-NEW (CEI)	10,000 SEG	0.352u	20,380.34	4,884.00	-15,496.34	41.12%
FINGERMOTION INC (FNGR)	100 SEG	5.980u	704.12	829.72	125.60	6.99%

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Oct 31, 2023

Holdings in your account (continued)

on October 31, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
META MATERIALS INC (MMAT)	12,000 SEG	0.121U	10,187.64	2,014.65	-8,172.99	16.96%
TOTAL FOREIGN			\$76,890.98	\$9,951.14		83.78%
Total Portfolio			\$80,487.80	\$11,877.35		100.00%

► The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3870

► Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction

► U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				1,113.63
Oct 2	Buy	AMC ENTERTAIN HLDGS-A NEW	2	7.600	-34.48	1,079.15
Oct 2	Buy	CAMBER ENERGY INC-NEW	3,100	0.249	-1,074.15	5.00
Oct 3	Contribution	WQ002 TSF FR 6456665			50.00	55.00
Oct 3	Contribution	RT434 TSF FR 6456665			250.00	305.00
Oct 5	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @39.19 %US PR BT-633426	880	0.220	-283.38	21.62
Oct 13	Contribution	JL501 TSF FR 6456665			1,000.00	1,021.62
Oct 13	Buy	META MATERIALS INC CONV TO CAD @38.09 %US PR OW-632698	1,000	0.215	-311.66	709.96
Oct 13	Sell	SNDL INC CONV TO CAD @38.09 %US PR RT-636411	-150	1.600	317.61	1,027.57

(continued on next page)



Account number: 4452R8-J
 Account type: Tax-Free Savings Account - CDN
 Your TFSA statement: Oct 31, 2023

Activity in your account this period (continued)

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
Oct 17	Contribution	WH455 TSF FR 6456665			100.00	1,127.57
Oct 17	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @38.69 %US PR IW-633852	1,970	0.371	-1,028.87	98.70
Oct 18	Buy	FINGERMOTION INC CONV TO CAD @34.31 %US PR QZ-632574	50	6.460	-447.25	-348.55
Oct 18	Buy	META MATERIALS INC CONV TO CAD @34.31 %US PR CI-634372	750	0.221	-236.44	-584.99
Oct 18	Sell	SNDL INC CONV TO CAD @34.31 %US PR UW-634230	-350	1.552	716.33	131.34
Oct 19	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @38.59 %US PR RP-639081	60	0.420	-48.77	82.57
Oct 19	Buy	META MATERIALS INC CONV TO CAD @38.59 %US PR SG-635174	250	0.200	-83.14	-0.57
Oct 27	Sell	CAMBER ENERGY INC-NEW CONV TO CAD @35.91 %US PR WE-636037	-2,030	0.341	927.78	927.21
Oct 31	Ending cash balance					\$927.21

Details of investment income

Earnings/Expenses	This period (Oct 1 - Oct 31, 2023)	Year to date (Jan 1 - Oct 31, 2023)
Dividends	0.00	0.23
Total	\$0.00	\$0.23

Your TFSA contribution and withdrawal information

Contributions

Year to date \$6,929.96

Withdrawals

Year to date -\$2,100.00



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Oct 31, 2023

① Important information about your account

In connection with our annual audit, please review your account statement and report any discrepancies to our auditors:
Email: td.waterhouse.auditconfirmations@ca.ey.com ; Ernst & Young LLP, 100 Adelaide Street West, PO Box 1,
Toronto, ON, Canada, M5H 0B3, Fax: 416-864-1174



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Oct 31, 2023

Disclosures

Important Information

This statement is an important document and contains a record of all transactions between TD Direct Investing (herein referred to as "we", "us" and "our") and the account holder (herein referred to as "you" and "your"). The information provided in this statement should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances. Book cost shown for your holdings has been calculated to the best of our ability based on the information available to us and may not reflect all required adjustments. It is your obligation as an account holder to review this statement carefully and notify us immediately of any errors, omissions or objections to the statement, including any transactions that you did not authorize. A written notification may be sent to:

TD Direct Investing
3500 Steeles Ave East, Tower 5, Level 3
Markham, Ontario L3R 2Z1

This enables you to contact us directly regarding any comments and concerns. You may also contact an Investment Representative at the number on the front page of this statement.

Limits on Investment Coverage

Client accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request or at cipf.ca. To learn more about CDIC deposit insurance coverage, visit cdic.ca.

Your account at a glance – Additional Information

Beginning balance - The opening balance of the account as of the start of the first day of the statement period. It is the same as the previous statement ending balance. It does not include accrued income for certain fixed income and equity securities.

Change in your account balance - Includes deposits, withdrawals, income received, fees charged, and the change in the value of your investments for the period referenced.

Ending balance - This is the total market value of the account including cash and security holdings. It does not include accrued income for certain fixed income and equity securities.

Ending Balance at reporting period end - The amount shown in the "Activity in your account this period" section excludes amounts arising from any trades pending settlement which are not due for payment until the dates printed against such trades.

Holdings and Activity – Additional information

"N/D" means that all or a portion of the book cost or market value, as applicable, of the security position cannot be determined or has not been assigned. The total book cost or total market value, or rate of return, as applicable, provided for your portfolio excludes security positions whose book cost or market value is "N/D".

(a) Market value information has been used to estimate part or all of the book cost of this security position.

(b) There is no active market for this security. The price has been estimated.

(c) The market value of these compound interest investments includes the par value and the accrued interest to date. In the event you choose to redeem your securities prior to maturity, the redemption value may differ from the market value reported.

(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

Prices for mutual funds do not necessarily reflect the month end close Net Asset Value Per Share (NAVPS). The NAVPS expressed for mutual funds represents the last value received by TD Direct Investing prior to the production of our statements.

Securities listed under the heading "Pending activity in your account" denote trades which are for settlement subsequent to the date of the statement. The settlement dates of such trades are printed in the date column.

The activity description column may contain abbreviations related to mutual funds, restricted voting shares, segregated investments and investments in safekeeping. Common abbreviations related to mutual funds are NL - No Load, D - Deferred Sales Charge, LL - Low Load and FRAC - Fractional Shares. Abbreviations related to restricted voting privileges are NVS - Non - Voting Shares, RS - Restricted Shares, SVS - Subordinate Voting Shares and RVS - Restricted Voting Shares. SEG is an abbreviation to indicate that the investments are segregated. SFK is an abbreviation to indicate that the investments are in safekeeping. If you have any questions about your statement, please speak with your Investment Representative.

All securities paid in full, and margin securities above the legal minimum cannot be used by us in the conduct of our business and are displayed on the statement as segregated (SEG). If you have a credit balance in your TD Direct Investing accounts, it is payable on demand. We'll record it on our books but we may use it in the conduct of our business.

In any currency conversion conducted by us, we or a related party may earn revenue.

The elected annual payout is calculated based on the Dec 31st market value of the previous year and is effective Jan 1st of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

Canadian and U.S. dollar denominated TFSA accounts comprise a single TFSA plan when the first six alpha-numerical characters of each account number are the same.

Corporate Information

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No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service.

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TD Direct Investing

Your TFSA statement

November 1, 2023 to November 30, 2023

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J

Account type: Tax-Free Savings Account - CDN

Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

English: 1-800-465-5463

French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 3 for important information about your account.

	This period (Nov 1 - Nov 30, 2023)	Last period (Oct 1 - Oct 31, 2023)	Year to date (Jan 1 - Nov 30, 2023)
Beginning balance	\$11,877.35	\$10,477.14	\$30,359.71
Change in your account balance	-\$4,101.96	\$1,400.21	-\$22,584.32
Ending balance	\$7,775.39	\$11,877.35	\$7,775.39

► US dollars converted to Canadian dollars at 1.3580 as of Nov 30, 2023

Holdings in your account

on November 30, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			27.21	27.21	0.00	0.35%
COMMON SHARES						
SNDL INC (SNDL)	500 SEG	1.430U	2,669.61	971.32	-1,698.29	12.49%
TOTAL DOMESTIC			\$2,696.82	\$998.53		12.84%
FOREIGN						
COMMON SHARES						
AMC ENTERTAIN HLDGS-A NEW (AMC)	150 SEG	6.650U	45,618.88	1,355.10	-44,263.78	17.43%
CAMBER ENERGY INC-NEW (CEI)	10,000 SEG	0.244U	20,380.34	3,314.74	-17,065.60	42.63%
FINGERMOTION INC (FNGR)	100 SEG	4.230U	704.12	574.64	-129.48	7.39%

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Nov 30, 2023

Holdings in your account (continued)

on November 30, 2023

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
META MATERIALS INC (MMAT)	12,000 SEG	0.094U	10,187.64	1,532.38	-8,655.26	19.71%
TOTAL FOREIGN			\$76,890.98	\$6,776.86		87.16%
Total Portfolio			\$79,587.80	\$7,775.39		100.00%

► The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3580

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Definitions

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Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
		Beginning cash balance				927.21
Nov 2	Deregistration	WITHDRAWAL			-900.00	27.21
Nov 30		Ending cash balance				\$27.21

Details of investment income

Earnings/Expenses	This period (Nov 1 - Nov 30, 2023)	Year to date (Jan 1 - Nov 30, 2023)
Dividends	0.00	0.23
Total	\$0.00	\$0.23

Your TFSA contribution and withdrawal information

Year to date	-\$3,000.00
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Discover our top digital tools for investing, managing your account, and other self-serve options. Visit the TD Direct Investing Help Centre at www.td.com/TDDirectInvestingHelp to get the answers you need quickly and easily.



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Nov 30, 2023

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TD Direct Investing

Your performance report

January 1, 2023 to December 31, 2023

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

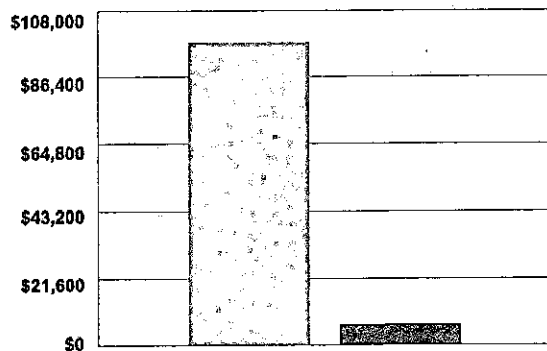
For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

	Last 12 months (Jan 1, 2023 - Dec 31, 2023)	Since Feb 4, 2021 (Feb 4, 2021 - Dec 31, 2023)
Performance reporting beginning balance	\$30,359.75	\$0.00
Deposits including transfers in	\$6,929.96	\$137,133.16
Withdrawals including transfers out	-\$3,400.00	-\$39,342.83
Change in value of your account	-\$27,339.40	-\$91,240.02
Performance reporting ending balance	\$6,550.31	\$6,550.31

How your account has performed

Your account has changed in value by -\$91,240.02 since Feb 4, 2021.



Your invested capital (deposits less withdrawals): since Feb 4, 2021: \$97,790.33

Market value of your account as of Dec 31, 2023: \$6,550.31

Your invested capital is calculated based on the deposits less withdrawals of cash and/or securities, and for accounts that were opened prior to Jan 1, 2012 the market value of your account at that time was used to determine the opening invested capital value. Deposits or withdrawals of securities into your account use the closing market value of each security to calculate the value of the contribution or withdrawal taking into account any applicable fees or charges. It does not include interest earned or reinvested distributions. Invested capital can appear as a negative number if the market value of your withdrawals is greater than the market value of your deposits.

Your personal rates of return as of Dec 31, 2023

For the last 12 months (%)	Since Feb 4, 2021 (%)
-84.20	-76.69

Personal rate of return reflects the total percentage return earned on the investments held in your account. Total percentage return means the cumulative realized and unrealized capital gains and losses of an investment, plus income from the investment, over a specified period of time, expressed as a percentage.

Personal rate of return is calculated using a money-weighted methodology. Unlike alternative rate of return methodologies, it takes into account any deposits or withdrawals you have made, and the performance outcomes of your investments over a specified time period, net of fees and charges paid directly by this account. Rates of return are provided on an annualized basis except for any returns reflective of a period of less than one year.

This historical data offers you a longer term perspective about your account's performance and progress towards your goals.



TD Direct Investing

Your fees and charges report

January 1, 2023 to December 31, 2023

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Details of fees and charges

Description	Last 12 months (Jan 1, 2023 - Dec 31, 2023)
Fees and charges you paid	
Trading Charges	
SEC Fee	0.37
Commissions	1,204.34
Total Trading Charges	\$1,204.71
Total fees and charges you paid	\$1,204.71

For details of the operating charges which may apply to your account, please refer to the Statement of Disclosure of Rates and Fees and Relationship Disclosure provided to you, which can also be obtained by visiting our website at TD.com or by contacting us at 1-800-465-5463.



Disclosures

Annual Investment Performance Report - Additional Information

Performance reporting beginning balance - This line is the beginning balance of the account on the first day of the reporting period. It is the same as the previous performance reporting period unless an adjusting entry was made which would have been noted on your account statement. This beginning balance may not match your account statement balance due to the fact that this report is produced using a different system than the one that produces your account statement. These systems use different accounting methodologies for income accrual and security pricing and while both systems are accurate this may result in different values being displayed.

Deposits including transfers in - Includes any deposits, contributions, transfers into your account, adjustments, and any reversals of transfers-out of your account.

Withdrawals including transfers out - Includes any withdrawals, payments, transfers out of your account, and any reversals of transfers into your account.

Change in value of your account - This is calculated using the following formula: (Performance reporting ending balance LESS Performance reporting beginning balance LESS Deposits including transfers in PLUS Withdrawals including transfers out). It includes deposits, withdrawals, income received, fees charged, and the change in the value of your investments for the period referenced.

Performance reporting ending balance - This line is the total value of the account at the end of the reporting period. This ending balance may not match your account statement balance due to the fact that this report is produced using a different system than the one that produces your account statement. These systems use different accounting methodologies for income accrual and security pricing and while both systems are accurate this may result in different values being displayed.

Performance Rates of Return - Please note, Your personal rate of return is calculated using a different system from the one that is used to produce your account statement. These systems, since they use different accounting methodologies for income accrual and security pricing are both accurate. However, you cannot derive Your personal rate of return directly from the data presented in your account statement.

Performance Rate of Return is based on Trade Date cash and securities market value, calculated daily.

Security positions whose current market value cannot be determined are labeled "N/D" in the Holdings section of your account statement. For the purpose of account balances and performance calculations in this report, N/D securities are attributed a market value of \$0.

If you instructed us to pay any operating charges from an account other than this TD Direct Investing account, these operating charges have not been captured in the performance reporting for this account.

Annual Fees and Charges Report - Additional information

Where there are no fees and charges for the 12 month reporting period, an annual fees and charges report will not be provided.

In any currency conversion conducted by us, we or a related party may earn revenue.

All dollar amounts are reported in the account currency noted above, unless stated otherwise.

Corporate Information

Tax-Free Savings Account' or 'TFSA' - Refers to the TD Waterhouse Tax-Free Savings Account.

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TD Direct Investing

Your TFSA statement

January 1, 2024 to January 31, 2024

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

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Your account at a glance

You need to know
Please see page 3 for important information about your account.

	This period (Jan 1 - Jan 31, 2024)	Last period (Dec 1 - Dec 31, 2023)	Year to date (Jan 1 - Jan 31, 2024)
Beginning balance	\$6,550.29	\$7,775.39	\$6,550.29
Change in your account balance	-\$2,745.13	-\$1,225.10	-\$2,745.13
Ending balance	\$3,805.16	\$6,550.29	\$3,805.16

► US dollars converted to Canadian dollars at 1.3430 as of Jan 31, 2024

Holdings in your account

on January 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			0.59	0.59	0.00	0.02%
TOTAL DOMESTIC			\$0.59	\$0.59		0.02%
FOREIGN						
COMMON SHARES						
AMC ENTERTAIN HLDGS-A NEW (AMC)	100 SEG	4.050u	30,412.59	544.11	-29,868.48	14.30%
CAMBER ENERGY INC-NEW (CEI)	10,185 SEG	0.170u	20,450.88	2,326.20	-18,124.68	61.13%
FINGERMOTION INC (FNGR)	100 SEG	2.370u	704.12	318.40	-385.72	8.37%

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jan 31, 2024

Holdings in your account (continued)

on January 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
META MATERIALS INC-NEW (MMAT)	120 SEG	3.820U	10,187.64	615.86	-9,571.78	16.18%
TOTAL FOREIGN			\$61,755.23	\$3,804.57		99.98%
Total Portfolio			\$61,755.82	\$3,805.16		100.00%

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3430
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning cash balance					52.31
Jan 5	Deregistration	WITHDRAWAL			-1,000.00	-947.69
Jan 5	Sell	SNDL INC CONV TO CAD @31.46 %US PR DI-649310	-500	1.570	1,018.82	71.13
Jan 8	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @35.69 %US PR RW-650473	5	0.215	-15.02	56.11
Jan 18	Buy	CAMBER ENERGY INC-NEW CONV TO CAD @36.79 %US PR ZC-653164	180	0.170	-55.52	0.59
Jan 29	Reverse Split	META MATERIALS INC *	-12,000		10,187.64	10,188.23
Jan 29	Reverse Split	META MATERIALS INC-NEW	120		-10,187.64	0.59
Jan 31	Ending cash balance					\$0.59



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jan 31, 2024

Your TFSA contribution and withdrawal information

Contributions

Year to date	\$0.00
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Withdrawals

Year to date	-\$1,000.00
--------------	-------------

Important information about your account

In May 2024, the standard trade settlement period for North American Capital Markets is expected to be reduced from the current two business days to one business day after the trade date. This will impact most trades in securities. The change is expected to take effect Monday, May 27 for Canadian capital markets and Tuesday, May 28 for U.S. capital markets. Once implemented, your trades in Canadian and U.S. markets will settle one business day sooner.



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jan 31, 2024

Disclosures

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Ending Balance at reporting period end - The amount shown in the "Activity in your account this period" section excludes amounts arising from any trades pending settlement which are not due for payment until the dates printed against such trades.

Holdings and Activity – Additional Information

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(a) Market value information has been used to estimate part or all of the book cost of this security position.

(b) There is no active market for this security. The price has been estimated.

(c) The market value of these compound interest investments includes the par value and the accrued interest to date. In the event you choose to redeem your securities prior to maturity, the redemption value may differ from the market value reported.

(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

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All securities paid in full, and margin securities above the legal minimum cannot be used by us in the conduct of our business and are displayed on the statement as segregated (SEG). If you have a credit balance in your TD Direct Investing accounts, it is payable on demand. We'll record it on our books but we may use it in the conduct of our business.

In any currency conversion conducted by us, we or a related party may earn revenue.

The elected annual payout is calculated based on the Dec 31st market value of the previous year and is effective Jan 1st of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

Canadian and U.S. dollar denominated TFSA accounts comprise a single TFSA plan when the first six alpha-numerical characters of each account number are the same.

Corporate Information

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TD Direct Investing

Your TFSA statement

February 1, 2024 to March 31, 2024

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J

Account type: Tax-Free Savings Account - CDN

Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

English: 1-800-465-5463

French: 1-800-361-2684

Cantonese: 1-800-838-3223 option 1

Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 2 for important information about your account.

	This period (Feb 1 - Mar 31, 2024)	Last period (Jan 1 - Jan 31, 2024)	Year to date (Jan 1 - Mar 31, 2024)
Beginning balance	\$3,805.16	\$6,550.29	\$6,550.29
Change in your account balance	\$294.00	-\$2,745.13	-\$2,451.13
Ending balance	\$4,099.16	\$3,805.16	\$4,099.16

► US dollars converted to Canadian dollars at 1.3530 as of Mar 31, 2024

Holdings in your account

on March 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			0.59	0.59	0.00	0.01%
TOTAL DOMESTIC			\$0.59	\$0.59		0.01%
FOREIGN						
COMMON SHARES						
AMC ENTERTAIN HLDGS-A NEW (AMC)	100 SEG	3.720U	30,412.59	503.50	-29,909.09	12.28%
CAMBER ENERGY INC-NEW (CEI)	10,185 SEG	0.204U	20,450.88	2,812.22	-17,638.66	68.60%
FINGERMOTION INC (FNGR)	100 SEG	2.100U	704.12	284.23	-419.89	6.93%

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Mar 31, 2024

Holdings in your account (continued)

on March 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
META MATERIALS INC-NEW (MMAT)	120 SEG	3.070u	10,187.64	498.62	-9,689.02	12.16%
TOTAL FOREIGN			\$61,755.23	\$4,098.57		99.99%
Total Portfolio			\$61,755.82	\$4,099.16		100.00%

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3530
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Definitions

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Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Your TFSA contribution and withdrawal information

Contributions

Year to date \$0.00

Withdrawals

Year to date -\$1,000.00

Important information about your account

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Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Mar 31, 2024

Disclosures

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TD Direct Investing

Your TFSA statement

April 1, 2024 to June 30, 2024

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

English: 1-800-465-5463
French: 1-800-361-2684
Cantonese: 1-800-838-3223 option 1
Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 2 for important information about your account.

	This period (Apr 1 - Jun 30, 2024)	Last period (Feb 1 - Mar 31, 2024)	Year to date (Jan 1 - Jun 30, 2024)
Beginning balance	\$4,099.16	\$3,805.16	\$6,550.29
Change in your account balance	-\$931.41	\$294.00	-\$3,382.54
Ending balance	\$3,167.75	\$4,099.16	\$3,167.75

► US dollars converted to Canadian dollars at 1.3670 as of Jun 30, 2024

Holdings in your account

on June 30, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			0.59	0.59	0.00	0.02%
TOTAL DOMESTIC			\$0.59	\$0.59		0.02%
FOREIGN						
COMMON SHARES						
AMC ENTERTAIN HLDGS-A NEW (AMC)	100 SEG	4.980u	30,412.59	681.01	-29,731.58	21.50%
CAMBER ENERGY INC-NEW (CEI)	10,185 SEG	0.118u	20,450.88	1,643.50	-18,807.38	51.88%
FINGERMOTION INC (FNGR)	100 SEG	2.550u	704.12	348.71	-355.41	11.01%

(continued on next page)



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jun 30, 2024

Holdings in your account (continued)

on June 30, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
META MATERIALS INC-NEW (MMAT)	120 SEG	3.010U	10,187.64	493.94	-9,693.70	15.59%
TOTAL FOREIGN			\$61,755.23	\$3,167.16		99.98%
Total Portfolio			\$61,755.82	\$3,167.75		100.00%

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is **1.3670**
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
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Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Your TFSA contribution and withdrawal information

Contributions

Year to date **\$0.00**

Withdrawals

Year to date **-\$1,000.00**

① Important information about your account

Discover our top digital tools for investing, managing your account, and other self-serve options. Visit the TD Direct Investing Help Centre at www.td.com/TDDirectInvestingHelp to get the answers you need quickly and easily.



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jun 30, 2024

Disclosures

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TD Direct Investing

Your TFSA statement

July 1, 2024 to July 31, 2024

MR FABIAN S THOMAS
137 MORRISON AVE
TORONTO ON
M6E 1M5

Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Account currency: Canadian dollars

Do you have a question?

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Mandarin: 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 3 for important information about your account.

	This period (Jul 1 - Jul 31, 2024)	Last period (Apr 1 - Jun 30, 2024)	Year to date (Jan 1 - Jul 31, 2024)
Beginning balance	\$3,167.75	\$4,099.16	\$6,550.29
Change in your account balance	-\$53.69	-\$931.41	-\$3,436.23
Ending balance	\$3,114.06	\$3,167.75	\$3,114.06

► US dollars converted to Canadian dollars at 1.3810 as of Jul 31, 2024

Holdings in your account

on July 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
DOMESTIC						
Cash			-27.66	-27.66	0.00	-0.89%
TOTAL DOMESTIC			-\$27.66	-\$27.66		-0.89%
FOREIGN						
COMMON SHARES						
AMC ENTERTAIN HLDGS-A NEW (AMC)	100 SEG	5.310U	30,412.59	733.57	-29,679.02	23.56%
CAMBER ENERGY INC-NEW (CEI)	10,185 SEG	0.123U	20,450.88	1,730.68	-18,720.20	55.58%
FINGERMOTION INC (FNGR)	100 SEG	2.120U	704.12	292.87	-411.25	9.40%

(continued on next page)





Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jul 31, 2024

Holdings in your account (continued)

on July 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
FOREIGN (continued)						
COMMON SHARES (continued)						
META MATERIALS INC-NEW (MMAT)	120 SEG	2.320U	10,187.64	384.60	-9,803.04	12.35%
TOTAL FOREIGN			\$61,755.23	\$3,141.72		100.89%
Total Portfolio			\$61,727.57	\$3,114.06		100.00%

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is 1.3810
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars

Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held.

Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning cash balance					0.59
Jul 10	Harmonized Sales Tax	HST CHARGED			-3.25	-2.66
Jul 10	Admin Fee Charged	MAINTENANCE FEE			-25.00	-27.66
Jul 31	Ending cash balance					-\$27.66



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jul 31, 2024

Your TFSA contribution and withdrawal information

Contributions

Year to date	\$0.00
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Withdrawals

Year to date	-\$1,000.00
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📘 Important information about your account

Discover our top digital tools for investing, managing your account, and other self-serve options. Visit the TD Direct Investing Help Centre at www.td.com/TDDirectInvestingHelp to get the answers you need quickly and easily.



Account number: 4452R8-J
Account type: Tax-Free Savings Account - CDN
Your TFSA statement: Jul 31, 2024

Disclosures

Important Information

This statement is an important document and contains a record of all transactions between TD Direct Investing (herein referred to as "we", "us" and "our") and the account holder (herein referred to as "you" and "your"). The information provided in this statement should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances. Book cost shown for your holdings has been calculated to the best of our ability based on the information available to us and may not reflect all required adjustments. It is your obligation as an account holder to review this statement carefully and notify us immediately of any errors, omissions or objections to the statement, including any transactions that you did not authorize. A written notification may be sent to:

TD Direct Investing
3500 Steeles Ave East, Tower 5, Level 3
Markham, Ontario L3R 2Z1

This enables you to contact us directly regarding any comments and concerns. You may also contact an Investment Representative at the number on the front page of this statement.

Limits on Investment Coverage

Clients' accounts at CIBC Dealer Members are protected by the CIPF's Investment Dealer Fund in accordance with its Coverage Policy. A brochure describing the scope and nature of coverage, as well as the limitations and exclusions of coverage, is available upon request or at www.cipf.ca. To learn more about CDIC deposit insurance coverage, visit www.cdic.ca.

Your account at a glance – Additional information

Beginning balance - The opening balance of the account as of the start of the first day of the statement period. It is the same as the previous statement ending balance. It does not include accrued income for certain fixed income and equity securities.

Change in your account balance - Includes deposits, withdrawals, income received, fees charged, and the change in the value of your investments for the period referenced.

Ending balance - This is the total market value of the account including cash and security holdings. It does not include accrued income for certain fixed income and equity securities.

Ending Balance at reporting period end - The amount shown in the "Activity in your account this period" section excludes amounts arising from any trades pending settlement which are not due for payment until the dates printed against such trades.

Holdings and Activity – Additional information

"N/D" means that all or a portion of the book cost or market value, as applicable, of the security position cannot be determined or has not been assigned. The total book cost or total market value, or rate of return, as applicable, provided for your portfolio excludes security positions whose book cost or market value is "N/D".

(a) Market value information has been used to estimate part or all of the book cost of this security position.

(b) There is no active market for this security. The price has been estimated.

(c) The market value of these compound interest investments includes the par value and the accrued interest to date. In the event you choose to redeem your securities prior to maturity, the redemption value may differ from the market value reported.

(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

Prices for mutual funds do not necessarily reflect the month end close Net Asset Value Per Share (NAVPS). The NAVPS expressed for mutual funds represents the last value received by TD Direct Investing prior to the production of our statements.

Securities listed under the heading "Pending activity in your account" denote trades which are for settlement subsequent to the date of the statement. The settlement dates of such trades are printed in the date column.

The activity description column may contain abbreviations related to mutual funds, restricted voting shares, segregated investments and investments in safekeeping. Common abbreviations related to mutual funds are NL - No Load, D - Deferred Sales Charge, LL - Low Load and FRAC - Fractional Shares. Abbreviations related to restricted voting privileges are NVS - Non - Voting Shares, RS - Restricted Shares, SVS - Subordinate Voting Shares and RVS - Restricted Voting Shares. SEG is an abbreviation to indicate that the investments are segregated. SFK is an abbreviation to indicate that the investments are in safekeeping. If you have any questions about your statement, please speak with your Investment Representative.

All securities paid in full, and margin securities above the legal minimum cannot be used by us in the conduct of our business and are displayed on the statement as segregated (SEG). If you have a credit balance in your TD Direct Investing accounts, it is payable on demand. We'll record it on our books but we may use it in the conduct of our business.

In any currency conversion conducted by us, we or a related party may earn revenue.

The elected annual payout is calculated based on the Dec 31st market value of the previous year and is effective Jan 1st of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

Canadian and U.S. dollar denominated TFSA accounts comprise a single TFSA plan when the first six alpha-numerical characters of each account number are the same.

Corporate Information

'Tax-Free Savings Account' or 'TFSA' - Refers to the TD Waterhouse Tax-Free Savings Account.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto-Dominion Bank. TD Direct Investing does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions.

If you would like a copy of our most recent financial statement and a list of our directors and senior officers, please write to us or call us at the telephone number on the front page of this statement.

An affiliate of TD Waterhouse Canada Inc. owns an equity interest in TMX Group Limited ("TMX") and The Toronto-Dominion Bank (TD) has a nominee director serving on the board thereof. As such, TD may be considered to have an economic interest in the listing and trading of securities on an exchange owned or controlled by TMX, including the Toronto Stock Exchange, the TSX Venture Exchange and Alpha Exchange, and in the clearing, settlement and depository services provided by The Canadian Depository for Securities and its affiliates.

No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service.

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